# Federal Student Aid FFEL Program Liquidating Fund (0230X) FMS (Post Split) to FMSS Reconciliation

		`	August 2002			
Account	FMS (Post Split) As of 8/31/02 (RD 09-25-02)	FMSS As of 8/31/02 (RD 09-25-02)	Beginning Balance Difference		DIFFERENCE	COMMENTS
101001	269,675,178.12	(345,451,017.00)	-		615,126,195.12	See Difference Expanations & Source tab.
101004	(3,329.69)	(3,329.69)	-		-	No difference.
101012		(21,065,535.19)	-		21,065,535.19	See Difference Expanations & Source tab.
101013		(38,048.06)	-		38,048.06	No change from previous month
101052	(491,405,971.51)	(282,700,907.85)	(208,705,093.13)		29.47	No change from previous month
101053	2,068,893,852.03	1,764,164,456.89	305,399,264.68		(669,869.54)	No change from previous month
101073	90,881,112.11	90,214,572.26	-		666,539.85	No change from previous month
1010XX				\$	636,226,478.15	
111000		-	-		-	No difference.
111010	58,440,777.77	3,361.11	-		58,437,416.66	No change from previous month
1110XX				\$	58,437,416.66	
131000	25,837,406.63	18,928,200.07	-		6,909,206.56	See Difference Expanations & Source tab.
131005	1,878,218,129.00	(584,226,962.00)	-			See Difference Expanations & Source tab.
131010		106,373.12	-			No change from previous month
1310XX		,		\$	2,469,247,924.44	,
131900	(22,411,633.40)	3,948,227.18	-			No change from previous month
	, , , , , , , , , , , , , , , , , , , ,	-,,			( = / = = = / = = = - /	0
134000	(526,309,005.39)	(298,192,095.55)	(228,119,137.37)		2.227.53	See Difference Expanations & Source tab.
134001	1,740,152,002.04	1,740,152,002.04	-		-	No difference.
134010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,825.95			(2.825.95)	No change from previous month
1340XX		_,,		\$	(598.42)	
134900	(2,227.53)	(1,036.39)	-	-		No change from previous month
101000	(=,==: :00)	(1,000.00)			(1,101111)	re enemge nem premere menne
135000	(683,862,272.43)	(688,632,322.22)	4,762,839.76		7,210.03	See Difference Expanations & Source tab.
135001	1,368,583,790.11	1,368,583,790.11			- ,2.0.00	No difference.
135003	1,000,000,100.11	-	-			No difference.
135005	506,977,741.32	506,977,741.32	-			No difference.
135095	12,226,730,132.00	12,226,730,132.00	-		-	No difference.
1350XX	12,220,100,102.00	12,220,100,102.00		\$	7,210.03	Tto dinoronoo.
135900		-	-	Ψ	7,210.00	No difference.
100000						110 dilloronoo.
136000	125.70		-		125.70	No change from previous month
136010	125.70	3,090.52				See Difference Expanations & Source tab.
1360XX		0,000.02		\$	(2,964.82)	ece binerence Expanditorio a Course tab.
136900	(125.70)	(893.75)		Ψ		No change from previous month
139900	(13,260,210,332.49)	(13,830,385,386.05)	223,356,297.61		346,818,755.95	
141000	38,736,626.20	38,736,626.20	223,330,237.01		-	No difference.
141000	30,730,020.20	30,730,020.20				No difference.
211000	605,754.57	(3,262,382.97)	2,271,511.59		1,596,625.95	See Difference Expanations & Source tab.
211001	000,134.01	(20.00)	2,271,311.33		20.00	
2110XX		(20.00)		\$	1,596,645.95	oce billerence Expanations & ocurce tab.
212000	1,487,624.42	2,610,068.44	(362,766.32)		(750,677,70)	No change from previous month
212000	(8,696,944.85)	(7,662,310.02)	(302,700.32)			No change from previous month
212010	(362,766.32)	(362,766.32)	<u> </u>		(1,034,034.03)	No difference.
2120XX	(302,700.32)	(302,700.32)		\$	(1,794,312.53)	No difference.
218000	(1,234,896,860.98)	(772,451,637.14)	(98,602,916.83)	Ψ		See Difference Expanations & Source tab.
240000	(18.41)	(18.41)	(90,002,910.03)		(303,042,307.01)	No difference.
259000	(1,506,429,372.43)	(10.41)	<u> </u>	<del>                                     </del>	(1 506 420 272 42)	No change from previous month
	(1,500,429,572.43)	(040 EE0 EE4 E0)	-	<del>                                     </del>		
297000 298000	2,381.30	(848,550,554.56) 2,381.30	-	<del>                                     </del>	040,000,004.56	See Difference Expanations & Source tab.  No difference.
		2,301.30	-	<del>                                     </del>	(0 ACO AEE 007 07)	No change from previous month
299000	(2,462,455,297.37)	(0.400.445.004.00)	-	-		
299009	(70.470.475.00)	(2,462,445,091.00)	-	-		No change from previous month
310000	(78,176,475.00)	(70 470 475 00)	-	-		No change from previous month
310100		(78,176,475.00)	-	-	/8,1/6,4/5.00	No change from previous month
310700	(4.000.004.500.00)	(540 704 007 54)	-	├-	(070 007 400 40)	No difference.
404700	(1,220,361,529.64)	(546,734,037.54)	-	I	(6/3,62/,492.10)	See Difference Expanations & Source tab.

	(471,403,771.31)	(202,100,001.00)			20.∓1	
101053	2,068,893,852.03	1,764,164,456.89	305,399,264.68		(669,869.54)	No change from previous month
101073	90,881,112.11	90,214,572.26	-		666,539.85	No change from previous month
1010XX				\$	636,226,478.15	
111000		-	-		-	No difference.
111010	58,440,777.77	3,361.11	-			No change from previous month
1110XX				\$	58,437,416.66	
131000	25,837,406.63	18,928,200.07	-		6.909.206.56	See Difference Expanations & Source tab.
131005	1,878,218,129.00	(584,226,962.00)	-			See Difference Expanations & Source tab.
131010	,, -,	106,373.12	-			No change from previous month
1310XX				\$ 2	2,469,247,924.44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
131900	(22,411,633.40)	3,948,227.18	-	7		No change from previous month
.0.000	(22, , eee e)	0,0 10,221110			(20,000,000.00)	re energe nem premere menu.
134000	(526,309,005.39)	(298,192,095.55)	(228,119,137.37)		2.227.53	See Difference Expanations & Source tab.
134001	1,740,152,002.04	1,740,152,002.04	(220,110,101.01)			No difference.
134010	1,7 40,102,002.04	2,825.95	-			No change from previous month
1340XX		2,020.00		\$	(598.42)	The change from previous monar
134900	(2,227.53)	(1,036.39)	_	Ψ		No change from previous month
134900	(2,221.55)	(1,030.39)	-		(1,131.14)	Two change from previous month
135000	(683,862,272.43)	(688,632,322.22)	4,762,839.76		7 210 02	See Difference Expanations & Source tab.
135000	1,368,583,790.11	1,368,583,790.11	4,102,033.10			No difference.
135001	1,300,303,790.11	1,300,303,730.11	-			No difference.
135003	506,977,741.32	506,977,741.32	-		<u>-</u>	No difference.
135005					<u>-</u>	
	12,226,730,132.00	12,226,730,132.00	-	ø	-	No difference.
1350XX				\$	7,210.03	NI1146
135900		-	-		-	No difference.
400000	105 70				105.50	N. I. C
136000	125.70	0.000.50	-			No change from previous month
136010		3,090.52	-			See Difference Expanations & Source tab.
1360XX	(122 = 2)	(222 = 2)		\$	(2,964.82)	
136900	(125.70)	(893.75)	-			No change from previous month
139900	(13,260,210,332.49)	(13,830,385,386.05)	223,356,297.61		346,818,755.95	See Difference Expanations & Source tab.
141000	38,736,626.20	38,736,626.20	-		-	No difference.
211000	605,754.57	(3,262,382.97)	2,271,511.59		1,596,625.95	See Difference Expanations & Source tab.
211001	000,101.01		2,271,011.00			
	333,131,131	(20.00)	-		20.00	See Difference Expanations & Source tab.
2110XX		(20.00)	-	\$	20.00 <b>1,596,645.95</b>	See Difference Expanations & Source tab.
<b>2110XX</b> 212000	1,487,624.42	(20.00) 2,610,068.44	(362,766.32)	\$	20.00 <b>1,596,645.95</b> (759,677.70)	See Difference Expanations & Source tab.  No change from previous month
2110XX 212000 212010	1,487,624.42 (8,696,944.85)	(20.00) 2,610,068.44 (7,662,310.02)	-	\$	20.00 <b>1,596,645.95</b> (759,677.70) (1,034,634.83)	See Difference Expanations & Source tab.  No change from previous month  No change from previous month
<b>2110XX</b> 212000	1,487,624.42	(20.00) 2,610,068.44	(362,766.32)	•	20.00 <b>1,596,645.95</b> (759,677.70) (1,034,634.83)	See Difference Expanations & Source tab.  No change from previous month
2110XX 212000 212010	1,487,624.42 (8,696,944.85)	(20.00) 2,610,068.44 (7,662,310.02)	(362,766.32)	\$	20.00 <b>1,596,645.95</b> (759,677.70) (1,034,634.83) - (1,794,312.53)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.
2110XX 212000 212010 212050	1,487,624.42 (8,696,944.85)	(20.00) 2,610,068.44 (7,662,310.02)	(362,766.32)	•	20.00 <b>1,596,645.95</b> (759,677.70) (1,034,634.83) - <b>(1,794,312.53)</b> (363,842,307.01)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab.
2110XX 212000 212010 212050 2120XX	1,487,624.42 (8,696,944.85) (362,766.32)	(20.00) 2,610,068.44 (7,662,310.02) (362,766.32)	(362,766.32)	\$	20.00 <b>1,596,645.95</b> (759,677.70) (1,034,634.83) - <b>(1,794,312.53)</b> (363,842,307.01)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference.
2110XX 212000 212010 212050 2120XX 218000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98)	(20.00) 2,610,068.44 (7,662,310.02) (362,766.32) (772,451,637.14)	(362,766.32)	\$	20.00 <b>1,596,645.95</b> (759,677.70) (1,034,634.83) - <b>(1,794,312.53)</b> (363,842,307.01) - 1,506,429,372.43)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month
2110XX 212000 212010 212050 2120XX 218000 240000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41)	(20.00) 2,610,068.44 (7,662,310.02) (362,766.32) (772,451,637.14)	(362,766.32) - - (98,602,916.83)	\$	20.00 <b>1,596,645.95</b> (759,677.70) (1,034,634.83) - <b>(1,794,312.53)</b> (363,842,307.01) - 1,506,429,372.43)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference.
2110XX 212000 212010 212050 2120XX 218000 240000 259000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41)	(20.00) 2,610,068.44 (7,662,310.02) (362,766.32) (772,451,637.14) (18.41)	(362,766.32) - - (98,602,916.83)	\$	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference Expanations & Source tab. No difference.
2110XX 212000 212010 212050 2120XX 218000 240000 259000 297000 298000 299000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43)	(20.00) 2,610,068.44 (7,662,310.02) (362,766.32) (772,451,637.14) (18.41) (848,550,554.56)	(362,766.32) - - - (98,602,916.83) - -	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 - 2,462,455,297.37)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference. No difference Expanations & Source tab. No difference. No change from previous month
2110XX 212000 212010 212050 2120XX 218000 240000 259000 297000 298000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30	(20.00) 2,610,068.44 (7,662,310.02) (362,766.32) (772,451,637.14) (18.41) (848,550,554.56) 2,381.30	(362,766.32) - - (98,602,916.83) - - -	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 - 2,462,455,297.37)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference Expanations & Source tab. No difference.
2110XX 212000 212010 212050 2120XX 218000 240000 259000 297000 298000 299000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30	(20.00) 2,610,068.44 (7,662,310.02) (362,766.32) (772,451,637.14) (18.41) (848,550,554.56)	(362,766.32) - - (98,602,916.83) - - -	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 - 2,462,455,297.37) 2,462,445,091.00	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference. No difference Expanations & Source tab. No difference. No change from previous month
2110XX 212000 212010 212050 2120XX 218000 240000 259000 297000 298000 299000 299000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30 (2,462,455,297.37)	(20.00) 2,610,068.44 (7,662,310.02) (362,766.32) (772,451,637.14) (18.41) (848,550,554.56) 2,381.30	- (362,766.32) - - (98,602,916.83) - - - - -	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 - 2,462,455,297.37) 2,462,445,091.00 (78,176,475.00)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference Expanations & Source tab. No difference. No change from previous month No change from previous month
2110XX 212000 212010 212050 2120XX 218000 240000 259000 297000 298000 299000 299009 310000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30 (2,462,455,297.37)	(20.00)  2,610,068.44 (7,662,310.02) (362,766.32)  (772,451,637.14) (18.41)  (848,550,554.56) 2,381.30 - (2,462,445,091.00)	- (362,766.32) - - (98,602,916.83) - - - - -	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 - 2,462,455,297.37) 2,462,445,091.00 (78,176,475.00) 78,176,475.00	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference. No difference. No change from previous month
2110XX 212000 212010 212050 212050 2120XX 218000 240000 259000 298000 298000 299000 299009 310000 310100 310700	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30 (2,462,455,297.37) (78,176,475.00)	(20.00)  2,610,068.44 (7,662,310.02) (362,766.32)  (772,451,637.14) (18.41)  (848,550,554.56) 2,381.30 - (2,462,445,091.00)  (78,176,475.00)	- (362,766.32) - - (98,602,916.83) - - - - - - -	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 2,462,455,297.37) 2,462,445,091.00 (78,176,475.00) 78,176,475.00	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference Expanations & Source tab. No difference. No change from previous month No difference.
2110XX 212000 212010 212050 212050 2120XX 218000 240000 259000 297000 298000 299000 299000 310000 310100 310700 404700	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30 (2,462,455,297.37) (78,176,475.00)	(20.00)  2,610,068.44 (7,662,310.02) (362,766.32)  (772,451,637.14) (18.41)  (848,550,554.56) 2,381.30 - (2,462,445,091.00)  (78,176,475.00) - (546,734,037.54)	- (362,766.32) - - (98,602,916.83) - - - - - - - -	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 2,462,455,297.37) 2,462,445,091.00 (78,176,475.00) 78,176,475.00 - (673,627,492.10)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference. No change from previous month No difference. See Difference Expanations & Source tab.
2110XX 212000 212010 212050 212050 2120XX 218000 240000 259000 297000 298000 299000 299009 310000 310100 404700 406000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30 (2,462,455,297.37) (78,176,475.00) (1,220,361,529.64) (516,688,932.93)	(20.00)  2,610,068.44 (7,662,310.02) (362,766.32)  (772,451,637.14) (18.41)  (848,550,554.56) 2,381.30 - (2,462,445,091.00)  (78,176,475.00)	- (362,766.32) (98,602,916.83) 	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 - 2,462,455,297.37) 2,462,445,091.00 (78,176,475.00) 78,176,475.00 - (673,627,492.10) (26,957.69)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference. No change from previous month No difference. See Difference Expanations & Source tab. No change from previous month
2110XX 212000 212010 212050 212050 2120XX 218000 240000 259000 297000 298000 299000 299000 310000 310100 310700 404700 406000 411900	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30 (2,462,455,297.37) (78,176,475.00)	(20.00)  2,610,068.44 (7,662,310.02) (362,766.32)  (772,451,637.14) (18.41)  (848,550,554.56) 2,381.30 - (2,462,445,091.00)  (78,176,475.00) - (546,734,037.54) (516,661,975.24)	- (362,766.32) (98,602,916.83) 	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 - 2,462,455,297.37) 2,462,445,091.00 (78,176,475.00) - (673,627,492.10) (26,957.69) 78,176,475.00	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No change from previous month No change from previous month No change from previous month No difference. See Difference Expanations & Source tab. No change from previous month No change from previous month No change from previous month
2110XX 212000 212010 212050 212050 2120XX 218000 240000 259000 297000 298000 299000 299009 310000 310100 404700 406000	1,487,624.42 (8,696,944.85) (362,766.32) (1,234,896,860.98) (18.41) (1,506,429,372.43) 2,381.30 (2,462,455,297.37) (78,176,475.00) (1,220,361,529.64) (516,688,932.93)	(20.00)  2,610,068.44 (7,662,310.02) (362,766.32)  (772,451,637.14) (18.41)  (848,550,554.56) 2,381.30 - (2,462,445,091.00)  (78,176,475.00) - (546,734,037.54)	- (362,766.32) (98,602,916.83) 	\$ (1	20.00 1,596,645.95 (759,677.70) (1,034,634.83) - (1,794,312.53) (363,842,307.01) - 1,506,429,372.43) 848,550,554.56 - 2,462,445,297.37) 2,462,445,091.00 (78,176,475.00) - (673,627,492.10) (26,957.69) 78,176,475.00 (78,176,475.00) (78,176,475.00) (78,176,475.00)	See Difference Expanations & Source tab.  No change from previous month No change from previous month No difference.  See Difference Expanations & Source tab. No difference. No change from previous month See Difference Expanations & Source tab. No difference. No change from previous month No difference. See Difference Expanations & Source tab. No change from previous month

# Federal Student Aid FFEL Program Liquidating Fund (0230X) FMS (Post Split) to FMSS Reconciliation August 2002

Account	FMS (Post Split) As of 8/31/02 (RD 09-25-02)	FMSS As of 8/31/02 (RD 09-25-02)	Beginning Balance Difference	DIFFERENCE	COMMENTS
420100	191,498,703.13	25,424,288,604.45	-	(25,232,789,901.32)	No change from previous month
420102		(25,232,789,901.32)	-	25,232,789,901.32	No change from previous month
4201XX				-	No difference.
426100	62,847,423.23	62,847,423.23	-	-	No difference.
426200	593,724,733.05	593,838,750.47	-	(114,017.42)	No change from previous month
426300	601,547,517.69	601,547,517.69	-	-	No difference.
426600	584,423,492.93	584,424,049.43	-		No change from previous month
445000	-	(102,927.03)	•	102,927.03	No change from previous month
451000	(1,633,506,398.21)	(1,086,865,401.97)	•	(546,640,996.24)	See Difference Expanations & Source tab.
459000	1,591,293,497.48	1,044,652,501.24	•	546,640,996.24	See Difference Expanations & Source tab.
461000	(166,273,482.02)	(146,547,485.37)	•	(19,725,996.65)	No change from previous month
470000		-	-	-	No difference.
480100	100,581,650.81	43,985,930.88	-		See Difference Expanations & Source tab.
490100	3,845,932.30	3,236,276.61	•		See Difference Expanations & Source tab.
490200	(282,665,442.83)	(245,186,063.87)	•	(37,479,378.96)	See Difference Expanations & Source tab.
497200	11,556,360.01	11,521,635.80	•	34,724.21	No change from previous month
531000		(150.51)	•	150.51	No change from previous month
570000		-	•	-	No difference.
610000		-	•	-	No difference.
633000		-	•	-	No difference.
900001		(27,559,410.51)	27,559,410.51	-	Beginning Balance Difference
900002		27,559,410.68	(27,559,410.68)	-	Beginning Balance Difference
942010	1,500,318,189.43		1,500,318,189.43	-	Beginning Balance Difference
943500	(1,500,318,189.43)		(1,500,318,189.43)	-	Beginning Balance Difference
999001	0.17		0.17	-	Beginning Balance Difference
999801		-		-	
999900		-		-	

Prepared By:	Date:
Kevin Headen	
Reviewed By:	Date:
KC Abadian	
Reviewed By:	Date:
Cynthia Heath,	
Accounting Division Director	

\*\*\*\*\* This represents a post spilt FSA Trial Balance created to comply with credit reform requirements.

Month   LM   Object Class   Source   Section   Section					Detail		Total Difference As of		
New 101   1000	Account	Month	LIM	Object Class	Source	Amount		Remaining Difference	COMMENIS
1000   1000		Oct ' 01	B32	2521A	Conversion	(58,501,297.00)		(58,501,297.00)	Conversion entry.
Feb 02   0000   00000   Budgetery Trans   48,720,858.48   015,126,105.12   10000   Feb 12   100000   10000   10000   10000   10000   10000   100000   100000   100000   100000   100		Nov ' 01	000	00000		78,176,475.00		78,176,475.00	SFA Default Source Code
Feb. Vog.   S1-4   A7013   Spreadsheet   S3,880,34   Reversal of crash and PY2001 VBG and QRS and GRS and GRS   Lournal Import Creates, Reversal of group in 500012 pointed in 1/102   S1-6   A7013   Spreadsheet   S3,800,34   Lournal Import Creates, Reversal of group in 500012 pointed in 1/102   S1-6   A7013   Spreadsheet   S3,800,34   Lournal Import Creates, Reversal of group in 500012 pointed in 1/102   S1-6   A7013   Spreadsheet   S4,67,34,053   S2,000   S3,800,34   Lournal Import Creates, Reversal of group in 500012 pointed in 1/102   S2,000   S2,000									
Name   100   Mar   102   100					,	-, -,			
June 102   Birl 4   74013   Spreadsheet   3,880,34	101001						615,126,195.12		
June 02   Bit 4   7/2013   Spreadsheet   (3.880.34)   Spreadsheet   (3.88						, ,			
Aug 022									
Det   Det						\ ' \ \			
Oct 10   Bit 4   221 / Conversion   1,754,114.88   Conversion   1,754,114.88   Conversion   1,754,114.88   Conversion   1,754,114.88   Conversion   1,754,114.89   Conve		Aug 02	000	00000	Budgetary Trans		Sub-Total		
Cet.**101   Bit   41020		Oct ' 01	R1/I	2521Δ	Conversion		SUD-TOTAL		
Nov' 01   802   41011H   Receivables   (117.48)   1,800.489.62   (20remation entry).   1,800.489.62   (20remation entry)									
Nov' 01   814   2521									
Dec   01   814   2521						· /			
Jan 102   814   2521A   Conversion   435,610.30   435,610.30   Conversion entry.									
Jan 102   B14   41020   Conversion   871,030.67		Jan ' 02	B14	2521A	Conversion	435,610.30		435,610.30	Conversion entry.
Feb 102   Bit4   41020		Jan ' 02	B14		Conversion	871,030.57		871,030.57	Conversion entry.
Feb   1/2   814   4301A		Feb ' 02	B14	2521A	Payables	701,135.62		701,135.62	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
Mar '02 B14		Feb ' 02	B14	41020	Payables	1,597,154.42		1,597,154.42	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
Mar '02   B14   41020									
Mar   02   B14   43014									
April   Oz.   Bit   April   Spreadsheet   19,752.91   Spreadsheet				41020					
10112   April   22   B14   2521 A   Payables   573,588.90   September   Sept									
April '02   B14   41020   Payables   507,701.60    Sep CCFO Rec. Payables entries are generated by OCFO Admin processing.	404040	April '02					21,065,535.19		
May '02   B14   2521A									
May 1/2					_	\			
June '02    B14		May '02							
June '02   B14   41020									, , , ,
June 102									
June '02   B14   4301A   Spreadsheet   (6.366.72)   Hompt Pay Reclass   1,086,720.21   1,286,720.21   1,286,7									
July '02    B14					_				
July '02    814    41020    Payables									
Aug									
Aug '02   B14   41020   Payables   983,927.73   See OCFO Rec. Payables entries are generated by OCFO Admin processing.			B14	4301A	Payables	3,357.84			
Oct '01   B02   00000   Conversion   (123.46)   (123.			B14	2521A	Payables	424,800.84		424,800.84	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
Oct '01   B02   00000   Conversion   (3,569.22)   (3,569.22)   Conversion entry.		Aug '02	B14	41020	Payables	983,927.73		983,927.73	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
Oct '01   B02   00000   Conversion   (3,569.22)   (3,569.22)   Conversion entry.									
Oct '01   B02   61043   Conversion   (123.46)     Nov '01   B02   00000   Conversion   (3.584.10)     Nov '01   61403   61043   Conversion   (108.58)     Dec '01   B02   00000   Conversion   (3.619.03)     Dec '01   B02   00000   Conversion   (75.28)     Jan '02   B10   53010   44   (10.00)     Jan '02   B10   53020   44   (3.614.03)     Feb '02   B10   53010   44   (20.00)     Feb '02   B10   53020   44   (3.629.09)     Feb '02   B10   53040   44   (3.629.09)     Feb '02   B10   53040   44   (3.629.09)     Feb '02   B10   53040   44   (3.629.09)     Feb '02   B10   53020   44   (3.629.09)     Feb '02   B10   53040   44   (4.522)     Mar '02   B10   53010   44   (7.00)     Mar '02   B10   53010   44   (7.00)     Mar '02   B10   53020   44   (3.644.21)     Ma					-		Sub-Total		
Nov '01   B02   00000   Conversion   (3,584.10)   (3,584.10)   (2,0.00)   (3,619.03)   (20,00)									,
Nov ' 01   61403   61043   Conversion   (108.58)						· · · · · · · · · · · · · · · · · · ·			
Dec '01   B02   00000   Conversion   (3,619.03)   (3,619.03)   (3,619.03)   Conversion entry.									
Dec '01   B02   61043   Conversion   (75.28)     Jan '02   B10   53010   44   (10.00)     Jan '02   B10   53020   44   (3,614.03)     Jan '02   B10   53040   44   (3,614.03)     Feb '02   B10   53020   44   (3,629.09)     Feb '02   B10   53040   44   (3,629.09)     Feb '02   B10   53040   44   (3,629.09)     Feb '02   B10   53040   44   (45.22)     Feb '02   B10   53040   44   (45.22)     Feb '03   B10   53040   44   (45.22)     Mar '04   B10   53010   44   (7.00)     Mar '05   B10   53010   44   (7.00)     Mar '08   B10   53020   44   (3,644.21)     Mar '08   B10   53020   44   (3,644									
Jan ' 02   B10   53010   44   (10.00)   (10.00)   See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.									
Jan ' 02   B10   53020   44   (3,614.03)   (3,614.03)   See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.									
Jan ' 02   B10   53040   44   (78.65)   (78.65)   See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.							•		
Feb '02   B10   53010   44   (20.00)   (20.00)   See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.							38,048.06 (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		
Feb ' 02   B10   53020   44   (3,629.09)   (3,629.09)   See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.									
Feb ' 02 B 10 53040 44 (45.22) 38,048.06 (45.22) See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.  101013 Feb ' 02 B 32 2521A Spreadsheet (3,880.34)  Mar ' 02 B 10 53010 44 (7.00)  Mar ' 02 B 10 53020 44 (3,644.21)  Mar ' 02 B 10 53020 44 (3,644.21)  Mar ' 02 B 10 53020 44 (3,644.21)									
101013 Feb ' 02 B32 2521A Spreadsheet (3,880.34) (3,880.34) Reversal of cash adj FY2001 VBS adj 059 and 061  Mar ' 02 B10 53010 44 (7.00) (7.00) See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.  Mar ' 02 B10 53020 44 (3,644.21) (3,644.21) See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.		Feb ' 02							
Mar ' 02 B10 53020 44 (3,644.21) See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.	101013				Spreadsheet				
			B10			(7.00)		(7.00)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
May 100 P40 F2040 M4 (20.40) (20.40)		Mar ' 02	B10			(3,644.21)		(3,644.21)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		Mar ' 02	B10	53040	44	(30.10)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
April '02 B10 53020 44 (3,579.10) See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.									
April '02 B10 53040 44 (95.21) (95.21) See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.									
June '02 B02 4101H Spreadsheet (1,799,638.00) (1,799,638.00) Temporary Interfund Correction - Reverse in July	l	June '02	B02	4101H	Spreadsheet	(1,799,638.00)		(1,799,638.00)	Temporary Interfund Correction - Reverse in July

				Detail		Total Difference As of	B B'''	OOMITHE)
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
	June '02	B12	4201C	Spreadsheet	60,000.00		60,000.00	Reverse fs cash adjustments
	June '02	B14	74013	Spreadsheet	3,880.34			Reverse fs cash adjustments
		B32	2521A	Spreadsheet	3,880.34			Journal Import Created; Reversal of group Id 500012 posted in 1/1/02
	July '02	B02	4101H	Spreadsheet	1,799,638.00		1,799,638.00	Temporary Interfund Correction - Reverse in July
						<u> </u>		
	ъ	D				Sub-Total	38,048.06	
	Beginning			00	(208,705,093.13)	(208,705,063.66)		VBS Beginning balance difference - See Larry Smith analysis.
101052	Oct ' 01	B02	4101H	22	29.47		29.47	Probable mapping issue being researched by Pelican team.
						Sub-Total	(208,705,063.66)	
	Beginning	Ralance F	Difference		305,399,264.68	Sub-Total		VBS Beginning balance difference - See Larry Smith analysis.
	Feb ' 02	B08	65025	22	(172,902.05)			Probable mapping issue being researched by Pelican team.
	Feb ' 02	B10	74016	22	(493,637.80)			Probable mapping issue being researched by Pelican team.
		B08	65011	Spreadsheet	267,787,122.55			FACTS II ONLY
	lune '02	B14	74013	Spreadsheet	267,787,122.55	304,729,395.14		FACTS II ONLY
101053	June '02	B14	74013	Spreadsheet	(3,329.69)			FACTS II ONLY - POST SUBMISSION
	July '02	B08	65011	Spreadsheet	(267,787,122.55)	•	(267,787,122.55)	FACTS II ONLY
		B14	74013	Spreadsheet	(267,787,122.55)		(267,787,122.55)	
				1	, , , , , , , , , , , , , , , , , , , ,		, , ,/	
						Sub-Total	304,729,395.14	
	Feb ' 02	B08	65025	22	172,902.05	666,539.85		Probable mapping issue being researched by Pelican team.
101073	Feb ' 02	B10	74016	22	493,637.80	000,000.00	493,637.80	Probable mapping issue being researched by Pelican team.
101010								
						Sub-Total	666,539.85	
		1	T					
	Oct ' 01	B02	00000	Conversion	3,569.22			Conversion entry.
	Oct ' 01	B02	4101H	Conversion	(3,579.22)		/	Conversion entry.
	Oct ' 01	B32	2521A	Conversion	58,501,297.00			Conversion entry.
111010	Dec ' 01	B02 B02	00000 4101H	Conversion	3,619.03 (3,609.03)	58,437,416.66		Conversion entry.
111010	Dec ' 01 June '02	B12	4201C	Conversion Spreadsheet	(60,000.00)			Conversion entry.  Reverse fs cash adjustments
	June '02	B14	74013	Spreadsheet	(3,880.34)		/	Reverse is cash adjustments
	Julie 02	D14	74013	Spreadsneet	(3,000.34)		(3,000.34)	Neverse is cash adjustments
						Sub-Total	58,437,416.66	
							20, 10. , 1.0.00	
	Oct ' 01	B02	4101H	Conversion	3,579.22		3,579.22	Conversion entry.
	Nov ' 01	B02	4101H	Conversion	3,584.10			Conversion entry.
	Nov ' 01	B02	4101H	Receivables	117.48			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
	Dec ' 01	000	00000	Conversion	131,648.90			Conversion entry.
	Dec ' 01	B02	4101H	Conversion	3,609.03		3,609.03	Conversion entry.
	Dec ' 01	B02	4101H	Receivables	17,734.00	6,909,206.56		See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
131000	Dec ' 01	B10	53010	Conversion	37.00	0,303,200.30		Conversion entry.
	Dec ' 01	B10	53020	Conversion	(10,809.35)			Conversion entry.
	Feb ' 02	B02	4101H	Receivables	947,399.00			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
	April '02	B02	4101H	Receivables	5,747,865.18			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
		B02	4101H	Receivables	622.00			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
	Aug '02	B02	4101H	Receivables	63,820.00		63,820.00	See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
						A		
						Sub-Total	6,909,206.56	
	A 100	1000	144004	0	0.400.44= 00:	0.400.445.004.00	0.400.44=00:	To second OA second so all setting of the b
131005	Aug '02	000	4103A	Spreadsheet	2,462,445,091.00	2,462,445,091.00	2,462,445,091.00	To record GA reserve collections/disb
			1	1		Cub Total	0.460.445.004.00	
						Sub-Total	2,462,445,091.00	

				Detail		Total Difference As of	5 11 516	
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
	Dec ' 01	B10	53010	44	(37.00)		(37.00)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Dec ' 01	B10	53020	44	(120,839.55)		(120,839.55)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Jan ' 02	B10	53010	44	10.00			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Jan ' 02	B10	53020	44	3,614.03	(106,373.12)		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Feb ' 02	B10	53010	44	20.00	(100,010112)		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
131010	Feb ' 02	B10	53020	44	3,629.09			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02	B10	53010	44	7.00			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02 April '02	B10 B10	53020 53020	44	3,644.21 3,579.10			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.  See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	April 02	БІО	55020	44	3,379.10		3,379.10	See OCFO Rec. Northage Ark entries are generated by OCFO Admin processing.
						Sub-Total	(106,373.12)	
							(100,010.12)	
	Oct ' 01	B02	4101H	Conversion	(3,579.22)		(3,579.22)	Conversion entry.
	Nov ' 01	B02	4101H	Conversion	(3,584.10)	•		Conversion entry.
	Dec ' 01	000	00000	Conversion	(22,411,633.40)		(22,411,633.40)	Conversion entry.
	Dec ' 01	B02	4101H	Conversion	(3,609.03)	(26,359,860.58)		Conversion entry.
131900	Dec ' 01	B02	4101H	Spreadsheet	10,772.35	(20,333,000.30)		To bring ieFARS conversion data in line with Oracle Acct Treatment.
	Mar ' 02	JX6	69021	Receivables	(7,787.31)			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
	April '02	B02	4101H	Receivables	(3,948,227.18)			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
	April '02	JX6	69021	Receivables	7,787.31		7,787.31	See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
						Sub-Total	(26,359,860.58)	
	Beginning	Polonoo F	Oifforongo		(220 110 127 27)		(220 440 427 27)	VPC Paginning halance difference. Coo Larry Smith analysis
		B02	61043	Conversion	(228,119,137.37) 105.09			VBS Beginning balance difference - See Larry Smith analysis.  Conversion entry.
	Dec ' 01	000	00000		2,227.53			Conversion entry.
	Dec '01	B02	61043	Conversion Conversion	(1,141.48)	(228,116,909.84)		Conversion entry.
134000	Dec '01	B10	53040	Conversion	1,036.39			Conversion entry.
101000	June '02	B08	65011	Spreadsheet	(267,787,122.55)		(267,787,122.55)	
	July '02	B08	65011	Spreadsheet	267,787,122.55			FACTS II ONLY
	, ,			'	- , - ,		. , . ,	
						Sub-Total	(228,116,909.84)	
	Prior Perio							
		B10	53040	44	(2,492.24)	(2,825.95)		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
134010	April '02	B10	53040	44	(333.71)		(333.71)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		<del> </del>				Sub-Total	(0.00E.0E)	
						Sub-Total	(2,825.95)	
	Oct ' 01	B02	61043	Conversion	(105.09)		(105.00)	Conversion entry.
	Dec ' 01	000	00000	Conversion	(2,227.53)	44.40		Conversion entry.
134900	Dec ' 01	B02	61043	Conversion	1,141.48	(1,191.14)		Conversion entry.
					.,		.,	
						Sub-Total	(1,191.14)	
	Beginning				4,762,839.76			VBS Beginning balance difference - See Larry Smith analysis.
	Feb ' 02		74013	Spreadsheet	(3,880.34)			
	June '02		74013	22	(3,880.34)			Probable mapping issue being researched by Pelican team.
40=00=	June '02		74013	Spreadsheet	(267,787,122.55)	4,770,049.79	(267,787,122.55)	
135000		B14	74013	Spreadsheet	3,329.69	, -,		FACTS II ONLY - POST SUBMISSION
		B14	74013	Spreadsheet	3,880.34			Journal Import Created; Reversal of group Id 500012 posted in 1/1/02
	June '02		74013	Spreadsheet	3,880.34			Reverse fs cash adjustments Subacct Adjustment-Conversion - NONGAPS
	June '02		74013 74013	Spreadsheet	3,880.34			Subacct Adjustment-Conversion - NONGAPS FACTS II ONLY
I	July '02	B14	14013	Spreadsheet	267,787,122.55		201,101,122.55	I AOTS II ONET

			D	etail		Total Difference As of	B 11 BW	OOMISTO.
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
						Sub-Total	4,770,049.79	
	Dec ' 01	000		Conversion	125.70			Conversion entry.
		B02	61043	Conversion	(377.10)	,	/	Conversion entry.
		B02		Conversion	(316.65)		,	Conversion entry.
126000		B02 B10	65051 53030	Conversion Conversion	(200.00) 316.65	125.70		Conversion entry.  Conversion entry.
130000		B10		Conversion	377.10			Conversion entry.
		B10	53070	Conversion	200.00	•		Conversion entry.
	200 0.	2.0	000.0	000.0	200.00		200.00	ostroiden ditay:
						Sub-Total	125.70	
		B10	53030	44	(316.65)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B10		44	(502.80)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B10		44	(200.00)		/	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B10		44	(523.20)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B10 B10		44 44	(436.04) (130.80)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.  See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B10		44	(109.01)	(3,090.52)		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
136010		B10	53030	44	(261.60)	(0,000.02)		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B10		44	(218.02)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	July '02	B10		44	(130.80)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	July '02	B10	53040	44	(65.40)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Aug '02	B10		44	(130.80)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Aug '02	B10	53040	44	(65.40)		(65.40)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	D 104	000	22222		(405.70)	Sub-Total	(3,090.52)	
		000 B02		Conversion	(125.70) 377.10			Conversion entry.  Conversion entry.
		B02		Conversion Conversion	316.65	768.05		Conversion entry.
136900		B02	65051	Conversion	200.00			Conversion entry.
	200 01	502		000.0	200.00		200.00	
						Sub-Total	768.05	
	Beginning				223,356,297.61			VBS Beginning balance difference - See Larry Smith analysis.
		000	_	Conversion	22,279,984.50			Conversion entry.
		B02		Receivables	(17,734.00)			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
		B02		Spreadsheet	(10,772.35)			To bring ieFARS conversion data in line with Oracle Acct Treatment.
		B10 B10	53020 53020	44 Conversion	120,839.55 13,162.58			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.  Conversion entry.
		B10	53040	44	(746.75)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Feb ' 02	B02		Receivables	(947,399.00)			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
		B10		44	(9.60)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Feb ' 02	B14		Spreadsheet	3,880.34			Reversal of cash adj FY2001 VBS adj 059 and 061
		B02		Spreadsheet	10,206.37			2990 reclass
		B10		44	3.04			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B14		Spreadsheet	(4,027,984.74)			Rev/Exp reclass
		B14		Spreadsheet	(1,525,116.09)			Rev/Exp reclass
		B10	53030	44	523.20			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	April '02 May '02	B10		44 44	850.05 130.80	570,175,053.56		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.  See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B10		44	109.01	370,173,033.30		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.  See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		000		Spreadsheet	332,793,127.39			Journal Import Created; Reestimate/int payable
	June '02			Spreadsheet	267,787,122.55		267,787,122.55	FACTS II ONLY
	June '02			44	261.60		261.60	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	June '02		53040	44	218.02			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	June '02			Spreadsheet	267,787,122.55			FACTS II ONLY
	June '02			Spreadsheet	(3,329.69)		(3,329.69)	FACTS II ONLY - POST SUBMISSION
	June '02	B14	74013	Spreadsheet	(3,880.34)		(3,880.34)	Journal Import Created; Reversal of group Id 500012 posted in 1/1/02

				Detail		Total Difference As of	D D'''	COMMENTO
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
	June '02	B14	74013	Spreadsheet	(3,880.34)			Reverse fs cash adjustments
	July '02	B02	4101H	Receivables	(1,800,260.00)			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
	July '02	B08	65011	Spreadsheet	(267,787,122.55)			FACTS II ONLY
	July '02	B10	53030	44	130.80		130.80	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	July '02 July '02	B10 B14	53040 74013	Spreadsheet	65.40 (267,787,122.55)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing. FACTS II ONLY
	Aug '02		4101H	Receivables	(63,820.00)			See OCFO Rec. Receivables entries are generated by OCFO Admin processing.
	Aug '02	B10	53030	44	130.80			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Aug '02	B10	53040	44	65.40			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
					33.10	Sub-Total	570,175,053.56	
	Beginning				2,271,511.59			VBS Beginning balance difference - See Larry Smith analysis.
	Oct ' 01	B14	2521A	Conversion	(250,452.15)		(,,	Conversion entry.
	Nov ' 01	B14	2521A	Conversion	(962,195.97)	,		Conversion entry.
	Dec ' 01	B14	2521A	Conversion	(511,770.28)			Conversion entry.
	Dec ' 01	B14	41202	Conversion	871,030.57			Conversion entry.
	Jan ' 02 Feb ' 02	B14 B14	41020 2521A	Conversion	(871,030.57) 882,108.18	,		Conversion entry. See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Feb ' 02	B14	41020	Payables Payables	253,850.80			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02	B14	2521A	Payables	(308,519.28)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02	B14	41020	Payables	(253,850.80)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
211000	April '02	B14	2521A	Payables	78,090.35	3,868,137.54		See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02	B14	2521A	Payables	(128,819.19)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02	B14	41020	Payables	1,044,436.47			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
		B10	74011	Spreadsheet	9,752.91	•	, ,	6100 Reclass
	June '02	B14	2521A	Payables	172,475.17			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	June '02	B14	41020	Payables	796,248.39			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02	B14	2521A	Payables	223,435.51		223,435.51	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02	B14	41020	Payables	(796,248.39)		(796,248.39)	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02	B14	2521A	Payables	1,125,492.23			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02	B14	41020	Payables	222,592.00		222,592.00	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
						Sub-Total	3,868,137.54	
					0.00	Sub-Total	3,000,137.54	
	April '02	B14	2521A	Payables	(651,679.25)		(651 679 25)	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	April '02	B14	2521A	Purchasing	857,676.31			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	April '02	B14	41020	Payables	(253,850.80)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	April '02	B14	41020	Purchasing	1,015,196.88			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	May '02	B14	2521A	Payables	(728,857.12)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02	B14	2521A	Purchasing	522,860.06		522,860.06	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	May '02	B14	41020	Payables	(1,805,782.55)		(1,805,782.55)	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02	B14	41020	Purchasing	1,044,456.47			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
		B14	2521A	Payables	(695,335.23)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
211001	June '02	B14	2521A	Purchasing	749,153.24	20.00		See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	June '02	B14	41020	Payables	(1,050,099.19)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	June '02	B14	41020	Purchasing	1,054,913.65			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	July '02	B14	2521A	Payables	(798,185.82)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02	B14	2521A	Purchasing	744,367.81			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	_	B14	41020	Payables	(258,665.26)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02 Aug '02	B14 B14	41020 2521A	Purchasing	472,926.98 (1,550,293.07)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02 Aug '02	B14	2521A 2521A	Payables Purchasing	1.550,293.07)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.  See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Aug '02 Aug '02	B14	41020	Payables	(1,206,519.73)		(1,000,293.07	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02 Aug '02	B14	41020	Purchasing	987,443.55		987 443 55	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	rug 02	J.,	. 1020	. aronasing		Sub-Total	20.00	
	Beginning	Balance F	ifference		(362,766.32)		(362,766.32)	
	Feb ' 02		4101H	22	(545,976.62)		(545.976.62)	Probable mapping issue being researched by Pelican team.
		B04	4101G	22	(213,701.08)	(1,122,444.02)	(213,701.08)	Probable mapping issue being researched by Pelican team.
212000		1-0.	1	1	(2.0,.01.00)	(.,.==,=)	(2:3,:01:00)	A

	Detail					Total Difference As of	Demoining Difference COMMENTS		
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS	
212000					7				
						•			
						Sub-Total	(1,122,444.02)		
		•	•						
	April '02		41020	Payables	761,552.40		761,552.40	See OCFO Rec. Payables entries are generated by OCFO Admin processing.	
			41020	Payables	(1,044,436.47)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.	
	June '02		4301A	Payables	(572.22)	(1,034,634.83)		See OCFO Rec. Payables entries are generated by OCFO Admin processing.	
212010	July '02		2521A	Payables	(493,969.90)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.	
	· · · ·		41020	Payables	(253,850.80)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.	
	July '02	B14	4301A	Payables	(3,357.84)		(3,357.84)	See OCFO Rec. Payables entries are generated by OCFO Admin processing.	
						Sub-Total	(1,034,634.83)		
						Sub-Total	(1,034,634.63)		
	Beginning	Balance D	ifference		(98,602,916.83)		(98 602 916 83)	VBS Beginning balance difference - See Larry Smith analysis.	
	Oct ' 01		4101H	22	3,549.75	•		Probable mapping issue being researched by Pelican team.	
	Oct ' 01	B02	61043	Conversion	123.46			Conversion entry.	
	Nov ' 01		4101H	Conversion	3,584.10			Conversion entry.	
	Nov ' 01		61043	Conversion	108.58	•		Conversion entry.	
	Dec ' 01	B02	4101H	Conversion	3,609.03		3,609.03	Conversion entry.	
	Dec ' 01	B02	61043	Conversion	75.28			Conversion entry.	
	Jan ' 02	B14	2521A	Purchasing	(860,821.47)		(860,821.47)	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	Jan ' 02		41020	Purchasing	(768,044.59)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	Feb ' 02	B02	4101H	22	545,976.62			Probable mapping issue being researched by Pelican team.	
	Feb ' 02	B04	4101G	22	213,701.08	•		Probable mapping issue being researched by Pelican team.	
	Feb ' 02	B14	2521A	Purchasing	(954,585.60)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	Feb ' 02		41020	Purchasing	(2,618,705.84)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	Feb ' 02	B14	74013	Spreadsheet	(3,880.34)		1	Reversal of cash adj FY2001 VBS adj 059 and 061	
	Mar ' 02	B14	2521A	Purchasing	(907,329.76)	•		See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	Mar ' 02	D44	41020	Purchasing	(965,787.68)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	April '02 April '02		2521A	Purchasing	(857,676.31)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	May '02	B14 B14	41020 2521A	Purchasing	(1,015,196.88) (522,860.06)	(462,445,223.84)		See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
218000	May '02	B14	41020	Purchasing Purchasing	(1,044,456.47)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	June '02	000	4102A	Spreadsheet	(348,545,681.98)			Journal Import Created; Reestimate/int payable	
	June '02		65011	Spreadsheet	(267,787,122.55)		(267,787,122.55)		
	June '02		53040	Spreadsheet	150.51			FACTS II ONLY	
	June '02		2521A	Purchasing	(749,153.24)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	June '02	B14	41020	Purchasing	(1,054,913.65)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	June '02	B14	74013	Spreadsheet	(267,787,122.55)		(267,787,122.55)		
	June '02	B14	74013	Spreadsheet	3,329.69		3,329.69	FACTS II ONLY - POST SUBMISSION	
	June '02		74013	Spreadsheet	3,880.34		3,880.34	Journal Import Created; Reversal of group Id 500012 posted in 1/1/02	
	June '02		74013	Spreadsheet	3,880.34			Reverse fs cash adjustments	
	July '02	B08	65011	Spreadsheet	267,787,122.55		267,787,122.55		
	July '02		53040	Spreadsheet	(150.51)			FACTS II ONLY	
			2521A	Purchasing	(744,367.81)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
			41020	Purchasing	(472,926.98)	,		See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	July '02	B14	74013	Spreadsheet	267,787,122.55			FACTS II ONLY	
			2521A	Purchasing	(1,550,293.07)		(1,550,293.07)	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.	
	Aug '02	B14	41020	Purchasing	(987,443.55)		(987,443.55)	Dee OOFO Kec. Purchasing entries are generated by OOFO Admin processing.	
						Sub-Total	(462,445,223.84)		
	Mar ' 02	000	00000	Spreadsheet	(1,155,503,637.74)		(1,155,503,637.74)	2970 Reclass	
	Mar ' 02		74013	Spreadsheet	14,438,956.91	(1,506,429,372.43)	14,438,956.91		
259000	Mar ' 02	B32	2521A	Spreadsheet	(365,364,691.60)	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		2970 Reclass	
					(222,223,223,00)	Sub-Total	(1,506,429,372.43)		
							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
•						•			

A			Ē	Detail		Total Difference As of	Demoining Difference	COMMENTS
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
	Feb ' 02	000	00000	<b>Budgetary Trans</b>	(126,897,333.46)		(126,897,333.46)	Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
297000	Mar ' 02	000	00000	Spreadsheet	1,506,429,372.43	848,550,554.56	1,506,429,372.43	2970 Reclass
297000	June '02	000	4102A	Spreadsheet	15,752,554.59		15,752,554.59	Journal Import Created; Reestimate/int payable
	Aug '02	000	00000	<b>Budgetary Trans</b>	(546,734,039.00)		(546,734,039.00)	Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
						Sub-Total	848,550,554.56	
	Mar ' 02	000	00000	Chroadahaat	230,620,657.63		230,620,657.63	22000 regions
		B32	2521A	Spreadsheet Spreadsheet	(230,630,864.00)	(2,462,455,297.37)	(230,630,864.00)	
299000	June '02	000	00000	Spreadsheet	(2,462,445,091.00)	(2,402,433,291.31)		reclassify ga reserves subaccount
	Julie 02	000	00000	Opreausneet	(2,402,443,031.00)		(2,402,443,031.00)	ntoliasily garteserves subaccount
						Sub-Total	(2,462,455,297.37)	
		•	•			2,462,445,091.00		
299009	June '02	000	00000	Spreadsheet	2,462,445,091.00	2,462,445,091.00	2,462,445,091.00	reclassify ga reserves subaccount
						Sub-Total	2,462,445,091.00	
	0.1101	ID44	loso44		(4.500.000.50)		(4 500 000 50)	
		B14	2521A	Conversion	(1,503,662.73)			Conversion entry.
		B14 B14	41020 2521A	Conversion	(654,085.52)		\ ' '	Conversion entry.
				Conversion	(838,293.65)		, ,	Conversion entry.
	Nov ' 01	000	00000 2521A	00	(78,176,475.00)			SFA Default Source Code
	Dec ' 01	B14 B14	41020	Conversion Conversion	(1,250,418.06) (871,030.57)			Conversion entry.
		B14	2521A	Conversion	(435,610.30)			Conversion entry.
310000	Feb ' 02	000	00000	Budgetary Trans	78,176,475.00	(78,176,475.00)		Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
310000	Feb ' 02	B14	4301A	Payables	(84.88)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02	000	00000	Spreadsheet	(78,176,475.00)			RECLASS OF 3100
	Mar ' 02	B14	2521A	Spreadsheet	4,027,984.74			RECLASS OF 3100
	Mar ' 02	B14	41020	Spreadsheet	1,525,116.09			RECLASS OF 3100
	Mar ' 02	B14	4301A	Payables	(2,297.97)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02	B14	4301A	Spreadsheet	2,382.85		2,382.85	RECLASS OF 3100
						Sub-Total	(78,176,475.00)	
	Jan ' 02	000	00000	Budgetery Trend	156 252 050 00		156 252 050 00	Pudget entry should have been entered in EMC & EMCC simultaneously. Budget to receive
		000	00000	Budgetary Trans Budgetary Trans	156,352,950.00 (156,352,950.00)	78,176,475.00		Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.  Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
310100	Mar ' 02 Mar ' 02	000	00000	Spreadsheet	78,176,475.00	76,176,475.00		RECLASS OF 3100
	IVIAI UZ	000	00000	Opreausneet	70,170,473.00		70,170,473.00	RECEASE OF \$100
						Sub-Total	78,176,475.00	
310700							, ,	
310700						Sub-Total		
	5 101		I		(======================================	,	(500,000,051,00)	
		000	00000	Budgetary Trans				Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
40.4700		000		Budgetary Trans		(673,627,492.10)		Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
404700	June '02	000	00000	Budgetary Trans		,		Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Aug '02	000	00000	Budgetary Trans	(546,734,039.00)		(546,734,039.00)	Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
						Sub-Total	(673,627,492.10)	
							(0.0,021,102.10)	
	Oct ' 01	B02	00000	Conversion	3,569.22		3,569.22	Conversion entry.
	Oct ' 01	B02	61043	Conversion	123.46		123.46	Conversion entry.
		B02	00000	Conversion	3,584.10			Conversion entry.
		B02		Conversion	108.58			Conversion entry.
		000		Budgetary Trans				Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Dec ' 01	B02	00000	Conversion	3,619.03			Conversion entry.
	Dec ' 01	B02	61043	Conversion	75.28			Conversion entry.
		B10	53010	44	10.00			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Jan ' 02	B10	53020	44	3,614.03		3,614.03	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.

A				Detail		Total Difference As of	Danielium Difference	COMMENTS
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
	Jan ' 02	B10	53040	44	78.65		78.65	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
•	Feb ' 02	000	00000	Budgetary Trans			(762,211,701.00)	Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Feb ' 02	B10	53010	44	20.00			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Feb ' 02	B10	53020	44	3,629.09	(26,957.69)		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
		B10	53040	44	45.22			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
406000	Feb ' 02 Mar ' 02	B10	53010	44	7.00			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02	B10	53020	44	3,644.21			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02	B10	53040	44	30.10		30.10	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	April '02	B10	53020	44	3,579.10			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	April '02	B10	53040	44	95.21		95.21	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	June '02	B08	65011	Spreadsheet	(266,844,102.23)		(266,844,102.23)	FACTS II ONLY
	June '02	B12	4201C	Spreadsheet	(60,000.00)		(60,000.00)	Reverse fs cash adjustments
	June '02	B14	74013	Spreadsheet	(266,844,102.22)		(266,844,102.22)	
	June '02	B14	74013	Spreadsheet	3,329.69			FACTS II ONLY - POST SUBMISSION
	June '02	B14	74013	Spreadsheet	3,880.34		3,880.34	Reverse fs cash adjustments
	July '02	B08	65011	Spreadsheet	266,844,102.23			FACTS II ONLY
•	July '02	B14	74013	Spreadsheet	266,844,102.22			FACTS II ONLY
							, ,	
						Sub-Total	(26,957.69)	
	Nov ' 01	000	00000	00	78,176,475.00	78,176,475.00	78,176,475.00	SFA Default Source Code
411900						70,170,170.00		
						Sub-Total	78,176,475.00	
	Jan ' 02	000	00000	Budgetary Trans		(78,176,475.00)		Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
412100	Feb ' 02	000	00000	Budgetary Trans	( - / - / /	(10,110,110.00)		Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Mar ' 02	000	00000	Budgetary Trans	78,176,475.00			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
						Sub-Total	(78,176,475.00)	
						126,897,333.46		
414700	Feb ' 02	000	00000	Budgetary Trans	126,897,333.46	. = 0,001,0001.10	126,897,333.46	Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
						Sub-Total	126,897,333.46	
415100		000	00000	Budgetary Trans	546,734,039.00	546,734,039.00	546,734,039.00	Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
							= =	
						Sub-Total	546,734,039.00	
	0-4104	BOO	00000	Manual	(4.000.040.004.40)		(4.000.040.004.40)	Manual antra
	Oct ' 01	B02	00000	Manual	(4,883,613,281.13)		(4,883,613,281.13)	
,	Oct ' 01	B04	00000	Manual	(1,092,738,820.71)		(1,092,738,820.71)	
	Oct ' 01	B06	00000	Manual	(37,599,117.21)		(37,599,117.21)	,
	Oct ' 01	B08	00000	Manual	3,227,834.84			Manual entry.
,	Oct ' 01	B10	00000	Manual	(11,323,116,684.38)		(11,323,116,684.38)	
	Oct ' 01	B12	00000	Manual	(1,041,432,445.78)	(OF 000 700 004 00)	(1,041,432,445.78)	,
420100	Oct ' 01	B14	00000	Manual	(3,795,609,558.76)	(25,232,789,901.32)		
	Oct 01	B14	74013	Manual	(112,420,103.12)		(112,420,103.12)	
		B18	00000	Manual	(102)001)010100)		(192,681,349.99)	
		B20	00000	Manual	(123,512,165.00)		(123,512,165.00)	,
	Oct ' 01	B24	00000	Manual	(2,496,844,999.00)			Manual entry.
ŀ	Oct ' 01	B32	00000	Manual	(136,453,091.42)			Manual entry.
	Oct ' 01	B32	2521A	Manual	3,880.34		3,880.34	Manual entry.
}						Cub Tatal	(DE 222 700 004 00)	
						Sub-Total	(25,232,789,901.32)	
	Oct ' 01	B02	00000	Manual	4,883,613,281.13		4,883,613,281.13	Manual ontry
	OCL UT	DU2	00000	Manual	4,003,013,281.13		4,003,013,281.13	pivianuai enuy.

			ı	Detail		Total Difference As of	B B'''	001115170
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
	Oct ' 01	B04	00000	Manual	1,092,738,820.71		1,092,738,820.71	Manual entry.
	Oct ' 01	B06	00000	Manual	37,599,117.21		37,599,117.21	
	Oct ' 01	B08	00000	Manual	(3,227,834.84)		(3,227,834.84)	
	Oct ' 01	B10	00000	Manual	11,323,116,684.38		11,323,116,684.38	
	Oct ' 01	B12	00000	Manual	1,041,432,445.78		1,041,432,445.78	
420102		B14	00000	Manual	3,795,609,558.76	., . , ,	3,795,609,558.76	
	Oct ' 01	B14 B18	74013 00000	Manual	112,420,103.12		112,420,103.12	
	Oct ' 01 Oct ' 01	B20	00000	Manual Manual	192,681,349.99 123,512,165.00		192,681,349.99 123,512,165.00	
	Oct ' 01	B24	00000	Manual	2,496,844,999.00		2,496,844,999.00	
	Oct ' 01	B32	00000	Manual	136,453,091.42		136,453,091.42	
	Oct ' 01	B32	2521A	Manual	(3,880.34)			Manual entry.
					(0,000.7)	Sub-Total	25,232,789,901.32	
			•					
	Oct ' 01	B06	74013	22	21,258.11		21,258.11	Probable mapping issue being researched by Pelican team.
		B14	74013	22	1,104,131.51		1,104,131.51	Probable mapping issue being researched by Pelican team.
		B14	74013	22	(106,807.39)			Probable mapping issue being researched by Pelican team.
	Nov ' 01	B06	74013	22	(21,258.11)			Probable mapping issue being researched by Pelican team.
	Nov ' 01	B14	74013	22	(1,104,131.51)	(114,017.42)		Probable mapping issue being researched by Pelican team.
426200	Feb ' 02	B14	74013	Spreadsheet	3,880.34	, , , ,		Reversal of cash adj FY2001 VBS adj 059 and 061
	June '02	B14	74013	Spreadsheet	266,844,102.22			FACTS II ONLY
	June '02	B14	74013	Spreadsheet	(3,329.69)			FACTS II ONLY - POST SUBMISSION
		B14	74013	Spreadsheet	(3,880.34)			Journal Import Created; Reversal of group Id 500012 posted in 1/1/02
, ,		B14 B14	74013 74013	Spreadsheet	(3,880.34)			Reverse fs cash adjustments
	July '02	Б14	74013	Spreadsheet	(266,844,102.22)	Cub Total	(266,844,102.22) (114,017.42)	FACTS II ONLY
						Sub-Total	(114,017.42)	
426300								
						Sub-Total	0.00	
	Oct ' 01	B02	61043	Conversion	(123.46)		(123.46)	Conversion entry.
	Oct ' 01	B02	61043	Conversion	(108.58)		(108.58)	Conversion entry.
	Dec ' 01	B02	61043	Conversion	(75.28)	(556.50)	(75.28)	Conversion entry.
426600	Jan ' 02	B10	53040	44	(78.65)	(556.50)	(78.65)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Feb ' 02	B10	53040	44	(45.22)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02	B10	53040	44	(30.10)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	April '02	B10	53040	44	(95.21)		(95.21)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
						0.1.7.1	(550.50)	
						Sub-Total	(556.50)	
	Oct ! 01	B14	74013	Spreadsheet	106 907 30		106 007 00	Reversal of fy01 f/s entry
	Oct ' 01 Feb ' 02	B14	74013	Spreadsheet Spreadsheet	106,807.39 (3,880.34)			Reversal of 1901 1/s entry  Reversal of cash adj FY2001 VBS adj 059 and 061
	Mor! 02	000	00000	Budgetary Trans		102,927.03	70 400 840 00	Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	June '02	000	00000	Budgetary Trans	, ,			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	June '02	B14	74013	Spreadsheet	3,880.34			Journal Import Created; Reversal of group Id 500012 posted in 1/1/02
					2,300.01		2,300.01	
						Sub-Total	102,927.03	
			•				, , , , , ,	
	Oct ' 01	B02	00000	Conversion	3,569.22		3,569.22	Conversion entry.
	Oct ' 01	B02	61043	Conversion	123.46			Conversion entry.
	Nov ' 01	000	00000	<b>Budgetary Trans</b>				Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Nov ' 01	B02	00000	Conversion	3,584.10		- /	Conversion entry.
		1					100 50	Conversion entry.
-	Nov ' 01	B02	61043	Conversion	108.58			
-	Nov ' 01 Dec ' 01	000	00000		(50,707,458.27)		(50,707,458.27)	Still researching difference.
	Nov ' 01 Dec ' 01 Dec ' 01			Conversion Conversion Conversion			(50,707,458.27) 3,619.03	

				Detail		Total Difference As of		
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
	Dec ' 01	-	00000		60,707,458.27		60 707 458 27	Still researching difference.
	Jan ' 02	B10	00000	44	3,702.68			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Feb ' 02	000		Budgetary Trans	68,176,475.00			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Feb ' 02	B10	00000	44	3,694.31	•		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02	000	00000	Budgetary Trans	1,314,365.45	•		Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Mar ' 02	B10	00000	44	3,681.31	(040 405 050 04)		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
451000	April '02	000	00000	Budgetary Trans	105,253,508.00	(612,195,950.24)		Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	April '02	B10	00000	44	3,674.31			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	June '02	000	00000	<b>Budgetary Trans</b>	(79,490,840.00)		(79,490,840.00)	Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	June '02	000	00000	Spreadsheet	(102,631,987.00)		(102,631,987.00)	Journal Import Created; Correct reversal of duplicate entry
	June '02	B08	65011	Spreadsheet	(266,844,102.23)		(266,844,102.23)	FACTS II ONLY
	June '02	B12	4201C	Spreadsheet	60,000.00		60,000.00	Reverse fs cash adjustments
	June '02	B14	74013	Spreadsheet	(266,844,102.22)		(266,844,102.22)	
	June '02	B14	74013	Spreadsheet	3,329.69		3,329.69	FACTS II ONLY - POST SUBMISSION
	June '02	B14	74013	Spreadsheet	3,880.34		3,880.34	Reverse fs cash adjustments
	July '02	B08	65011	Spreadsheet	266,844,102.23		266,844,102.23	
	July '02	B14	74013	Spreadsheet	266,844,102.22		266,844,102.22	FACTS II ONLY
	Aug '02	000	00000	Spreadsheet	(546,734,039.00)		(546,734,039.00)	Reverse duplicate apport avail entry
						Sub-Total	(612,195,950.24)	
	Oct ' 01		00000	Conversion	(3,569.22)			Conversion entry.
	Oct ' 01		61043	Conversion	(123.46)			Conversion entry.
	Nov ' 01		00000	Budgetary Trans	68,176,475.00			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Nov ' 01		00000	Conversion	(3,584.10)			Conversion entry.
	Nov ' 01		61043	Conversion	(108.58)			Conversion entry.
	Dec ' 01		00000	Budgetary Trans	(226,731,340.00)			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Dec ' 01		00000	Conversion	(3,619.03)			Conversion entry.
	Dec ' 01	B02	61043	Conversion	(75.28)			Conversion entry.
	Jan ' 02		00000	44	(3,702.68)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Feb ' 02			Budgetary Trans	158,554,865.00			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Feb ' 02		00000	44	(3,694.31)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02			Budgetary Trans	(156,360,159.45)			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	Mar ' 02		00000	44	(3,681.31)	546,640,996.24		See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
459000	April '02			Budgetary Trans	(105,253,508.00)			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	April '02		00000	44	(3,674.31)			See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	June '02			Budgetary Trans	158,981,680.00			Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.
	June '02		00000	Spreadsheet	102,631,987.00			Journal Import Created; Correct reversal of duplicate entry
	June '02	B08	65011	Spreadsheet	266,844,102.23		266,844,102.23	
	June '02	B12	4201C	Spreadsheet	(60,000.00)			Reverse is cash adjustments
	June '02		74013	Spreadsheet	266,844,102.22		266,844,102.22	FACTS II ONLY FACTS II ONLY - POST SUBMISSION
	June '02			Spreadsheet	(3,329.69)			
	June '02		74013	Spreadsheet	(3,880.34)		(3,880.34)	Reverse fs cash adjustments
	July '02 July '02		65011 74013	Spreadsheet Spreadsheet	(266,844,102.23)		(266,844,102.23)	
	July 02	000	00000	Spreadsheet	546,734,039.00			Reverse duplicate apport avail entry
		000	00000	opieausileet	540,754,059.00		0.00	neverse auphoate appoint avail entry
							0.00	
							0.00	
						Sub-Total	546,640,996.24	
						Jub i Olai	340,040,330.24	
	Oct ' 01	B02	4101H	22	(29.47)		(20, 47)	Probable mapping issue being researched by Pelican team.
	Dec ' 01	B14	00000	42	(10,000,000.00)			Probable mapping issue being researched by Pelican team.
	Dec ' 01		2521A	Conversion	(3,925,967.18)			Conversion entry.
	Dec ' 01	B14	41020	Conversion	(10,000,000.00)			Conversion entry.
	Jan ' 02		2521A	Conversion	12,508,971.61			Conversion entry.
•	Juli 02	1	1-0-1/1	33.170101011	12,000,07 1.01	L	12,000,011.01	Convoicing only.

				Detail		Total Difference As of		
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
404.000	Jan ' 02	B14	2521A	Purchasing	(12,508,971.61)	(29,725,996.65)	(12,508,971.61)	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
461000	Jan ' 02	B14	41020	Conversion	9,128,969.63			Conversion entry.
	Jan ' 02	B14	41020	Purchasing	(9,128,969.63)		(9,128,969.63)	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Feb ' 02	B14	4301A	Payables	(84.88)		. ,	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02	B14	4301A	Payables	(6,281.84)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02	B14	2521A	Purchasing	(5,800,000.00)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	June '02	B14	4301A	Spreadsheet	6,366.72			Prompt Pay Reclass
						Sub-Total	(29,725,996.65)	
	0-4104	ID44	05044	0	(4 500 000 70)		(4 500 000 70) (	Description and the
	Oct ' 01 Oct ' 01	B14 B14	2521A 41020	Conversion Conversion	(1,503,662.73) (654,085.52)			Conversion entry.
	Nov ' 01		2521A	Conversion	(838,293.65)			Conversion entry. Conversion entry.
	Dec ' 01		2521A	Conversion	2,675,549.12			Conversion entry.
	Dec ' 01		41020	Conversion	9,128,969.43			Conversion entry.
	Jan ' 02	B14	2521A	Conversion	(12,944,581.91)		(12,944,581.91)	
	Jan ' 02		2521A	Purchasing	11,648,150.14			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Jan ' 02	B14	41020	Conversion	(9,128,969.63)		(9,128,969.63)	Conversion entry.
	Jan ' 02	B14	41020	Purchasing	8,360,925.04		8,360,925.04	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Feb ' 02	B14	2521A	Purchasing	(954,585.60)		(954,585.60)	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Feb ' 02	B14	41020	Purchasing	(2,618,705.84)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Feb ' 02	B14	74013	Spreadsheet	58,501,296.88			Reversal of cash adj FY2001 VBS adj 059 and 061
	Feb ' 02	B32	2521A	Spreadsheet	3,880.34			Reversal of cash adj FY2001 VBS adj 059 and 061
480100	Mar ' 02		2521A	Purchasing	(907,329.76)	56,595,719.93		See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Mar ' 02	B14	41020	Purchasing	(965,787.68)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	April '02		2521A	Purchasing	(857,676.31)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	April '02	B14	41020	Purchasing	(1,015,196.88)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	May '02	B14	2521A	Purchasing	4,677,139.94			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	May '02 June '02	B14 B14	41020 2521A	Purchasing Purchasing	(1,044,456.47) (149,153.24)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	June '02	B14	41020	Purchasing	(1,054,913.65)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	June '02	B14	74013	Spreadsheet	(3,880.34)			Reverse fs cash adjustments
	June '02		2521A	Spreadsheet	(3,880.34)			Journal Import Created; Reversal of group Id 500012 posted in 1/1/02
	July '02	B14	2521A	Purchasing	(744,367.81)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	July '02	B14	41020	Purchasing	(472,926.98)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Aug '02	B14	2521A	Purchasing	(1,550,293.07)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Aug '02	B14	41020	Purchasing	(987,443.55)		(987,443.55)	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
							0.00	
						Sub-Total	56,595,719.93	
	0.1121	To 4.4	05044		(0=0 (=0 :=)		(0=0 1=0 1=1	
	Oct ' 01	B14	2521A	Conversion	(250,452.15)			Conversion entry.
	Oct ' 01 Nov ' 01	B14 B14	74013 2521A	Spreadsheet	47,644.56 (962,195.97)			Reversal of fy01 f/s entry
	Dec ' 01	B14 B14	2521A 2521A	Conversion Conversion	(962,195.97) (511,770.28)			Conversion entry. Conversion entry.
	Dec '01	B14	41020	Conversion	(511,770.28) 871,030.57			Conversion entry.
	Jan ' 02	B10	3302C	22	0.01			Probable mapping issue being researched by Pelican team.
	Jan ' 02	B14	2521A	Purchasing	860,821.47			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Jan ' 02	f	41020	Conversion	(871,030.57)			Conversion entry.
	Jan ' 02	1		Purchasing	768,044.59			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
		B14	2521A	Payables	(701,135.62)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Feb ' 02			Purchasing	954,585.60		954,585.60	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Feb ' 02		41020	Payables	(1,597,154.42)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Feb ' 02			Purchasing	2,618,705.84			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Mar ' 02	B14	2521A	Payables	(1,448,012.31)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02			Purchasing	907,329.76			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Mar ' 02	ļ	41020	Payables	(2,755,383.69)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02	D.10	74044	Purchasing	965,787.68			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	April '02	B10	74011	Spreadsheet	9,752.91			Journal Import Created; ADTJAPR02 JV-ADMN ADJ
I I	April '02	B14	2521A	Payables	(573,588.90)		(5/3,588.90)	See OCFO Rec. Payables entries are generated by OCFO Admin processing.

		Detail					5 11 5111	
Account	Month	LIM	Object Class	Source	Amount	Total Difference As of 08-31-02	Remaining Difference	COMMENTS
	April '02	B14	2521A	Purchasing	857,676.31	609,655.69	857,676.31	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
490100	April '02	B14	41020	Payables	507,701.60			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	April '02	B14	41020	Purchasing	1,015,196.88		1,015,196.88	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	May '02	B14	2521A	Payables	(857,676.31)	•		See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02	B14	2521A	Purchasing	522,860.06			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	May '02	B14	41020	Payables	(761,346.08)	•		See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02	B14	41020	Purchasing	1,044,456.47			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	June '02	B14	2521A 2521A	Payables	(522,860.06)	•		See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	June '02 June '02	B14 B14	41020	Purchasing Payables	749,153.24 (1.298,287,27)			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.  See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	June '02	B14	41020	Purchasing	1,054,913.65	•		See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	June '02	B14	4301A	Payables	(572.22)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02	B14	2521A	Payables	(1,068,720.21)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02	B14	2521A	Purchasing	744,367.81			See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	July '02	B14	41020	Payables	(1,308,764.45)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02	B14	41020	Purchasing	472,926.98	•		See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	July '02	B14	4301A	Payables	(3,357.84)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02	B14	2521A	Payables	(424,800.84)		(424,800.84)	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02	B14	2521A	Purchasing	1,550,293.07	•	1,550,293.07	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
	Aug '02	B14	41020	Payables	(983,927.73)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02	B14	41020	Purchasing	987,443.55		987,443.55	See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
						Sub-Total	609,655.69	
	0.1104	Doo	1440411	00	20.47		00.47	
	Oct ' 01	B02 B14	4101H 2521A	22 Conversion	29.47 1.754.114.88			Probable mapping issue being researched by Pelican team.  Conversion entry.
	Oct '01	B14	41020	Conversion	654,085.52		, - ,	Conversion entry.
	Oct ' 01	B14	74013	Spreadsheet	(47,644.56)			Reversal of fy01 f/s entry
	Nov ' 01	B14	2521A	Conversion	1,800,489.62			Conversion entry.
	Dec ' 01	B14	2521A	Conversion	1,762,188.34			Conversion entry.
	Jan ' 02	B14	2521A	Conversion	435,610.30			Conversion entry.
	Jan ' 02	B14	41020	Conversion	871,030.57			Conversion entry.
	Feb ' 02	B14	2521A	Payables	701,135.62	•		See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Feb ' 02	B14	41020	Payables	1,597,154.42	•		See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Feb ' 02	B14	4301A	Payables	84.88			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Feb ' 02	B14	74013	Spreadsheet	(58,501,296.88)		(58,501,296.88)	Reversal of cash adj FY2001 VBS adj 059 and 061
	Feb ' 02	B32	2521A	Spreadsheet	(3,880.34)			Reversal of cash adj FY2001 VBS adj 059 and 061
	Mar ' 02	B14	2521A	Payables	1,448,012.31			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02	B14	41020	Payables	2,755,383.69			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Mar ' 02	B14	4301A	Payables	6,281.84	(37,479,378.96)		See OCFO Rec. Payables entries are generated by OCFO Admin processing.
490200	April '02	B10	74011	Spreadsheet	(9,752.91)	(2., 2,0. 0.00)		Journal Import Created; ADTJAPR02 JV-ADMN ADJ
	April '02	B14	2521A	Payables	573,588.90			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	April '02	B14	41020	Payables	(507,701.60)			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02	B14	2521A	Payables	857,676.31			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	May '02 June '02	B14 B14	41020 2521A	Payables Payables	761,346.08 522,860.06			See OCFO Rec. Payables entries are generated by OCFO Admin processing. See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	June '02	B14	41020	Payables	1,298,287.27			See OCFO Rec. Payables entries are generated by OCFO Admin processing.  See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	June '02	B14	4301A	Payables	572.22			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
		B14	4301A	Spreadsheet	(6,366.72)			Prompt Pay Reclass
	June '02		74013	Spreadsheet	3,880.34			Reverse fs cash adjustments
	June '02		2521A	Spreadsheet	3,880.34			Journal Import Created; Reversal of group Id 500012 posted in 1/1/02
	July '02	B14	2521A	Payables	1,068,720.21	<u>1</u> 5		See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02	B14	41020	Payables	1,308,764.45			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	July '02	B14	4301A	Payables	3,357.84			See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02	B14	2521A	Payables	424,800.84		424,800.84	See OCFO Rec. Payables entries are generated by OCFO Admin processing.
	Aug '02	B14	41020	Payables	983,927.73		983,927.73	See OCFO Rec. Payables entries are generated by OCFO Admin processing.

Account			[	Detail		Total Difference As of	Remaining Difference	COMMENTS
Account	Month	LIM	Object Class	Source	Amount	08-31-02	Remaining Difference	COMMENTS
						Sub-Total	(37,479,378.96)	
	Oct ' 01	B02	00000	Conversion	(3,569.22)		(3,569.22)	Conversion entry.
	Nov ' 01	B02	00000	Conversion	(3,584.10)		(3,584.10)	Conversion entry.
	Dec ' 01	B02	00000	Conversion	(3,619.03)		(3,619.03)	Conversion entry.
	Jan ' 02	B10	53010	44	(10.00)	34,724.22	(10.00)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Jan ' 02	B10	53020	44	(3,614.03)		(3,614.03)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
497200	Feb ' 02	B10	53010	44	(20.00)		(20.00)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Feb ' 02	B10	53020	44	(3,629.09)		(3,629.09)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02	B10	53010	44	(7.00)		(7.00)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	Mar ' 02	B10	53020	44	(3,644.21)		(3,644.21)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	April '02	B10	53020	44	(3,579.10)		(3,579.10)	See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.
	June '02	B12	4201C	Spreadsheet	60,000.00		60,000.00	Reverse fs cash adjustments
						Sub-Total	34,724.22	
						150.51		
531000	July '02	B10	53040	Spreadsheet	150.51	150.51	150.51	FACTS II ONLY
						Sub-Total	150.51	

Prepared By:	Date:
Kevin Headen	
Reviewed By:	Date:
KC Abadian	
Reviewed By:	Date:
Cynthia Heath,	
Accounting Division Director	

\*\*\*\*\* This represents a post spilt FSA Trial Balance created to comply with credit reform requirements.

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# G/L 101001

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	<b>Object Class</b>	Source	B Bal 7-01 (T/B)	269,675,178.12	201,283,022.00	68,392,156.12
July -	No difference	es.				
Augu	st					
000	00000	Budgetary Tra	ansaction		(546,734,039.00)	546,734,039.00
						0.00
			E Bal	269,675,178.12	(345,451,017.00)	615,126,195.12

E Bal 8-31 (T/B)	269,675,178.12	(345,451,017.00)
Monthly Activity	269,675,178.12	(345,451,017.00)
E Bal to MA	0.00	0.00
Total Difference		615,126,195.12

# G/L 101012

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	0.00	(17,275,964.12)	17,275,964.12
July						
B14	2521A	Payables			(1,068,720.21)	1,068,720.21
B14	41020	Payables			(1,308,764.45)	1,308,764.45
B14	4301A	Payables			(3,357.84)	3,357.84
Augu	ıst					
B14	2521A	Payables			(424,800.84)	424,800.84
	41020	Payables			(983,927.73)	983,927.73
			E Bal	0.00	(21,065,535.19)	21,065,535.19

E Bal 8-31 (T/B)	0.00	(21,065,535.19)
Monthly Activity	0.00	(21,065,535.19)
E Bal to MA	0.00	0.00
Total Difference		21,065,535.19

# G/L 131000

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	25,837,406.63	18,992,642.07	6,844,764.56
July						
B02	4101H	Receivables			(622.00)	622.00
Augu	st					
B02	4101H	Receivables			(63,820.00)	63,820.00
			E Bal	25,837,406.63	18,928,200.07	6,909,206.56

E Bal 8-31 (T/B)	25,837,406.63	18,928,200.07
Monthly Activity	25,837,406.63	18,928,200.07
E Bal to MA	0.00	0.00
Total Difference		6,909,206.56

## G/L 131005

### FMS (Post Split) to FMSS Detail Transaction Reconciliation August 2002

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	2,462,445,091.00	2,462,445,091.00	0.00
July	- No Differenc	es				
Augu	ıst					
000	00000	22		(584,226,962.00)	(584,226,962.00)	0.00
000	4103A	Spreadsheet			(2,462,445,091.00)	2,462,445,091.00
			E Bal	1,878,218,129.00	(584,226,962.00)	2,462,445,091.00

E Bal 8-31 (T/B)	1,878,218,129.00	(584,226,962.00)
Monthly Activity	1,878,218,129.00	(584,226,962.00)
E Bal to MA	0.00	0.00

Total Difference 2,462,445,091.00

## G/L 134000

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Sour	B Bal 7-01 (T/B)	(478,676,128.22)	17,227,904.17	(495,904,032.39)
July						
B08	65011	22		(22,166,130.67)	(22,166,130.67)	0.00
B08	65011	Spre	adsheet		(267,787,122.55)	267,787,122.55
B08	65024	22		(105,271.15)	(105,271.15)	0.00
B08	65025	22		(7,340,261.96)	(7,340,261.96)	0.00
B08	65027	22		(2,442,604.92)	(2,442,604.92)	0.00
Aug	ust					
B08	65011	22		(10,707,534.85)	(10,707,534.85)	0.00
	65024	22		(97,025.67)	(97,025.67)	0.00
	65025	22		(1,833,555.86)	(1,833,555.86)	0.00
	65027	22		(2,940,492.09)	(2,940,492.09)	0.00
					_	_
			E Bal	(526,309,005.39)	(298,192,095.55)	(228,116,909.84)

E Bal 8-31 (T/B)	(526,309,005.39)	(298,192,095.55)
Monthly Activity	(526,309,005.39)	(298,192,095.55)
E Bal to MA	0.00	0.00
Total Difference		(228,116,909.84)

# G/L 135000

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	(496,532,864.80)	(233,515,792.04)	(263,017,072.76)
July			Ì		Ì	0.00
B06	61056	22		(537,320.69)	(537,320.69)	0.00
B06	74013	22		(636,033.48)	(636,033.48)	0.00
B08	61056	22		10,238.98	10,238.98	0.00
B10	3302C	22		16,991,664.53	16,991,664.53	0.00
B10	74011	22		(4,701,854.55)	(4,701,854.55)	0.00
B10	74016	22		(21,789,230.68)	(21,789,230.68)	0.00
B10	74017	22		(7,297,224.97)	(7,297,224.97)	0.00
B10	74018	22		(997,223.34)	(997,223.34)	0.00
B10	74027	22		(2,907,693.87)	(2,907,693.87)	0.00
B12	4201B	22		58,744.21	58,744.21	0.00
B12	4201C	22		4,275.00	4,275.00	0.00
B14	74013	22		(30,811,490.35)	(30,811,490.35)	0.00
B14	74013	Spreadsheet			(267,787,122.55)	267,787,122.55
Aug						
B06	61056	22		(8,937,390.82)	(8,937,390.82)	0.00
	74013	22		(499,615.81)	(499,615.81)	0.00
B08	61056	22		3,870.90	3,870.90	0.00
B10	3302C	22		14,055,135.48	14,055,135.48	0.00
	74011	22		(5,825,558.05)	(5,825,558.05)	0.00
	74016	22		(9,382,862.39)	(9,382,862.39)	0.00
	74017	22		(4,161,440.92)	(4,161,440.92)	0.00
	74018	22		(1,016,620.27)	(1,016,620.27)	0.00
	74027	22		(4,849,100.54)	(4,849,100.54)	0.00
B12	4201C	22		52,781.06	52,781.06	0.00
B14	74013	22		(114,155,457.06)	(114,155,457.06)	0.00
			E Bal	(683,862,272.43)	(688,632,322.22)	4,770,049.79

E Bal 8-31 (T/B)	(683,862,272.43)	(688,632,322.22)
	(683,862,272.43)	(688,632,322.22)
E Bal to MA	0.00	(0.00)
Total Difference		4,770,049.79

# G/L 136010

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	0.00	2,698.12	(2,698.12)
July						
B10	53030	44			130.80	(130.80)
B10	53040	44			65.40	(65.40)
Aug	ust					
B10	53030	44			130.80	(130.80)
B10	53040	44			65.40	(65.40)
			E Bal	0.00	3,090.52	(3,090.52)

E Bal 8-31 (T/B)	0.00	3,090.52
Monthly Activity	0.00	3,090.52
E Bal to MA	0.00	0.00
Total Difference		(3,090.52)

# G/L 139900

			FMS-ED	FMSS	DIFFERENCE
		Period Date	Amount	Amount	
Lim Object Class	Source	B Bal 7-01 (T/B)	(13,495,172,617.29)	(14,602,785,603.55)	1,107,612,986.26
July		` /			0.00
B02 4101H	Receivables			1,800,260.00	(1,800,260.00)
B06 61056	22		537,320.69	537,320.69	(0.00)
B06 74013	22		636,033.48	636,033.48	(0.00)
B08 61056	22		(10,238.98)	(10,238.98)	0.00
B08 65011	22		22,166,130.67	22,166,130.67	0.00
B08 65011	Spreadsheet			267,787,122.55	(267,787,122.55)
B08 65024	22		105,271.15	105,271.15	0.00
B08 65025	22		7,340,261.96	7,340,261.96	0.00
B08 65027	22		2,442,604.92	2,442,604.92	0.00
B10 3302C	22		(16,991,664.53)	(16,991,664.53)	0.00
B10 53030	44			(130.80)	130.80
B10 53040	44			(65.40)	65.40
B10 74011	22		4,701,854.55	4,701,854.55	0.00
B10 74016	22		21,789,230.68	21,789,230.68	0.00
B10 74017	22		7,297,224.97	7,297,224.97	0.00
B10 74018	22		997,223.34	997,223.34	0.00
B10 74027	22		2,907,693.87	2,907,693.87	0.00
B12 4201B	22		(58,744.21)	(58,744.21)	0.00
B12 4201C	22		(4,275.00)	(4,275.00)	0.00
B14 74013	22		30,811,490.35	30,811,490.35	(0.00)
B14 74013	Spreadsheet			267,787,122.55	(267,787,122.55)
August					,
B02 4101H	Receivables	63,820.00		63,820.00	(63,820.00)
B06 61056	22	8,937,390.82	8,937,390.82	8,937,390.82	0.00
B06 74013	22	499,615.81	499,615.81	499,615.81	0.00
B08 61056	22	(3,870.90)	(3,870.90)	(3,870.90)	0.00
B08 65011	22	10,707,534.85	10,707,534.85	10,707,534.85	0.00
B08 65024	22	97,025.67	97,025.67	97,025.67	0.00
B08 65025	22	1,833,555.86	1,833,555.86	1,833,555.86	0.00
B08 65027	22	2,940,492.09	2,940,492.09	2,940,492.09	0.00
B10 3302C	22	(14,055,135.48)	(14,055,135.48)	(14,055,135.48)	0.00
B10 53030	44	(130.80)		(130.80)	130.80
B10 53040	44	(65.40)		(65.40)	65.40
B10 74011	22	5,825,558.05	5,825,558.05	5,825,558.05	0.00
B10 74016	22	9,382,862.39	9,382,862.39	9,382,862.39	0.00
B10 74017	22	4,161,440.92	4,161,440.92	4,161,440.92	0.00
B10 74018	22	1,016,620.27	1,016,620.27	1,016,620.27	0.00
B10 74027	22	4,849,100.54	4,849,100.54	4,849,100.54	0.00
B12 4201C	22	(52,781.06)	(52,781.06)	(52,781.06)	0.00
B14 74013	22	114,155,457.06	114,155,457.06	114,155,457.06	0.00
		E Bal	(13,260,210,332.49)	(13,830,385,386.05)	570,175,053.56

# G/L 139900

		FMS-ED	FMSS	DIFFERENCE
	Period Date	Amount	Amount	
Lim Object Class Source	B Bal 7-01 (T/B)	(13,495,172,617.29)	(14,602,785,603.55)	1,107,612,986.26

(13,260,210,332.49)	(13,830,385,386.05)
(13,260,210,332.49)	(13,830,385,386.05)
0.00	0.00
<u>-</u>	570,175,053.56
	(13,260,210,332.49)

# G/L 211000

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	605,936.91	(2,486,929.28)	3,092,866.19
July						0.00
B08	65011	22		0.02	0.02	(0.00)
B10	3302C	22		0.01	0.01	0.00
B10	74011	22		(182.35)	(182.35)	(0.00)
B12	4201B	22		(0.03)	(0.03)	0.00
B12	4201D	22		0.01	0.01	0.00
B14	2521A	Payables			(223,435.51)	223,435.51
B14	41020	Payables			796,248.39	(796,248.39)
Augu	ıst					
B14	2521A	Payables			(1,125,492.23)	1,125,492.23
B14	41020	Payables			(222,592.00)	222,592.00
			E Bal	605,754.57	(3,262,382.97)	3,868,137.54

E Bal 8-31 (T/B)	605,754.57	(3,262,382.97)
Monthly Activity	605,754.57	(3,262,382.97)
E Bal to MA	0.00	0.00
Total Difference		3,868,137.54

# G/L 211001

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	0.00	(58,652.47)	58,652.47
July						
B14	2521A	Payables			798,185.82	(798,185.82)
B14	2521A	Purchasing			(744,367.81)	744,367.81
B14	41020	Payables			258,665.26	(258,665.26)
B14	41020	Purchasing			(472,926.98)	472,926.98
Aug	ust					
B14	2521A	Payables			1,550,293.07	(1,550,293.07)
B14	2521A	Purchasing			(1,550,293.07)	1,550,293.07
B14	41020	Payables			1,206,519.73	(1,206,519.73)
B14	41020	Purchasing			(987,443.55)	987,443.55
			E Bal	0.00	(20.00)	20.00

E Bal 8-31 (T/B)	0.00	(20.00)
Monthly Activity	0.00	(20.00)
E Bal to MA	0.00	0.00
Total Difference		20.00

# G/L 218000

				FMS-ED	FMSS	
			Period Date	Amount	Amount	DIFFERENCE
Lim	Object C	Source	B Bal 7-01 (T/B)	(1,103,161,616.71)	(108,897,329.69)	(994,264,287.02)
July	•	Course	5 5ai 7 01 (175)	(1,100,101,010111)	(100,001,020100)	0.00
	4101H	22		1,437,811.55	1,437,811.55	0.00
	4101G	22		2,085,688.07	2,085,688.07	0.00
	74013	22		(636,033.48)	(636,033.48)	0.00
	65011	22		(43,968,555.39)	(43,968,555.39)	0.00
	65011	Spreadsheet			(267,787,122.55)	267,787,122.55
	65024	22		(105,271.15)	(105,271.15)	0.00
B08	65025	22		(7,340,261.96)	(7,340,261.96)	0.00
	65031	22		(10,773.09)	(10,773.09)	0.00
	65051	22		(108,135.02)	(108,135.02)	0.00
B08	69011	22		(4,703,512.52)	(4,703,512.52)	0.00
B08	69031	22		(122,369.69)	(122,369.69)	0.00
B10	3302C	22		16,991,664.53	16,991,664.53	0.00
B10	53040	Spreadsheet			150.51	(150.51)
B10	69036	22		(27,606.14)	(27,606.14)	0.00
B10	74011	22		(4,765,992.04)	(4,765,992.04)	0.00
B10	74016	22		(21,789,230.68)	(21,789,230.68)	0.00
B10	74017	22		(7,297,224.97)	(7,297,224.97)	0.00
B10	74018	22		(997,223.34)	(997,223.34)	0.00
B12	4201B	22		3,295,177.79	3,295,177.79	0.00
B12	4201C	22		1,400,025.02	1,400,025.02	0.00
B12	4201D	22		492,855.38	492,855.38	0.00
	2521A	Purchasing			744,367.81	(744,367.81)
	41020	Purchasing			472,926.98	(472,926.98)
	74013	22		(20,845,265.41)	(20,845,265.41)	0.00
	74013	Spreadsheet			(267,787,122.55)	267,787,122.55
Aug						
	4101H	22		2,949,347.63	2,949,347.63	0.00
	4101G	22		1,658,977.23	1,658,977.23	0.00
	74013	22		(499,615.81)	(499,615.81)	0.00
B08	65011	22		(27,316,677.82)	(27,316,677.82)	0.00
	65024	22		(97,025.67)	(97,025.67)	0.00
	65025	22		(1,833,555.86)	(1,833,555.86)	0.00
	65031	22		(14,156.32)	(14,156.32)	0.00
	65051	22		(108,851.71)	(108,851.71)	0.00
	69011	22		(3,859,211.58)	(3,859,211.58)	0.00
B10	3302C	22		14,055,135.48	14,055,135.48	0.00
	69036	22		(21,667.98)	(21,667.98)	0.00
	74011	22		(5,874,360.73)	(5,874,360.73)	0.00
	74016	22		(9,382,862.39)	(9,382,862.39)	0.00
	74017	22		(4,161,440.92)	(4,161,440.92)	0.00
<u></u>	74018	22		(1,016,620.27)	(1,016,620.27)	0.00
B12	4201B	22		2,862,365.46	2,862,365.46	0.00
	4201C	22		904,292.02	904,292.02	0.00
l	4201D	22		316,740.48	316,740.48	0.00

# G/L 218000

				FMS-ED	FMSS	
			Period Date	Amount	Amount	DIFFERENCE
Lim	Object C	Source	B Bal 7-01 (T/B)	(1,103,161,616.71)	(108,897,329.69)	(994,264,287.02)
B14	2521A	Purchasing			1,550,293.07	(1,550,293.07)
B14	41020	Purchasing			987,443.55	(987,443.55)
B14	74013	22		(13,281,822.97)	(13,281,822.97)	0.00
			E Bal	(1,234,896,860.98)	(772,451,637.14)	(459,907,487.22)

E Bal 8-31 (T/B)	(1,234,896,860.98)	(772,451,637.14)
Monthly Activity	(1,234,896,860.98)	(772,451,637.14)
E Bal to MA	0.00	0.00
Total Difference	<u>-</u>	

# G/L 297000

			FMS-ED	FMSS	DIFFERENCE
		Period Date	Amount	Amount	
Lim Object Cla	ss Source	B Bal 8-01 (T/B)	0.00	(1,395,284,593.56)	1,395,284,593.56
July - No differ	rences.				
August					
000 00000	Budgetary Tra	nsaction		546,734,039.00	(546,734,039.00)
	·				
		E Bal	0.00	(848,550,554.56)	848,550,554.56

E Bal 8-31 (T/B)	0.00	(848,550,554.56)
Monthly Activity	0.00	(848,550,554.56)
E Bal to MA	0.00	0.00
Total Difference		848,550,554.56

# G/L 404700

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	<b>Object Class</b>	Source	B Bal 7-01 (T/B)	(934,874,555.64)	(807,981,102.54)	(126,893,453.10)
July						
000	00000	Budgetary Tra	ansaction	(285,486,974.00)	(285,486,974.00)	0.00
Augu	ıst					
000	00000	Budgetary Tra	ansaction		546,734,039.00	(546,734,039.00)
			E Bal	(1,220,361,529.64)	(546,734,037.54)	(673,627,492.10)

E Bal 8-31 (T/B)	(1,220,361,529.64)	(546,734,037.54)
Monthly Activity	(1,220,361,529.64)	(546,734,037.54)
E Bal to MA	0.00	0.00
Total Difference		(673,627,492.10)

# G/L 415100

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	0.00	0.00	0.00
July	-No Differenc	es				
Aug	ust					
000	00000	Budgetary Tra	ansaction		(546,734,039.00)	546,734,039.00
-	-	-				
			E Bal	0.00	(546,734,039.00)	546,734,039.00

E Bal 8-31 (T/B)	0.00	(546,734,039.00)
Monthly Activity	0.00	(546,734,039.00)
E Bal to MA	0.00	0.00
Total Difference		546,734,039.00

## G/L 420100

		FMS-ED	FMSS	DIFFERENCE
	Period Date	Amount	Amount	
Lim Object Class Source	B Bal 4-01 (T/B)	191,498,703.13	25,424,288,604.45	(25,232,789,901.32)
April - No differences.				0.00
May - No differences.				0.00
August-No Differences				0.00
	E Bal	191,498,703.13	25,424,288,604.45	(25,232,789,901.32)

E Bal 8-31 (T/B)	191,498,703.13	25,424,288,604.45
Monthly Activity	191,498,703.13	25,424,288,604.45
E Bal to MA	0.00	0.00
Total Difference	•	(25,232,789,901.32)

# G/L 420102

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 4-01 (T/B)	0.00	(25,232,789,901.32)	25,232,789,901.32
April - No differences.					0.00	
May - No differences.						0.00
August-No Differences					0.00	
E Bal	0.00		E Bal	0.00	(25,232,789,901.32)	25,232,789,901.32

E Bal 8-31 (T/B)	0.00	(25,232,789,901.32)	
Monthly Activity	0.00	(25,232,789,901.32)	
E Bal to MA	0.00	0.00	
Total Difference	- -	25,232,789,901.32	

# G/L 451000

	August 2002					
				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	(1,036,912,343.21)	(503,317,181.52)	(533,595,161.69)
July			_			0.00
000	00000		Transaction	9,525,496.00	9,525,496.00	0.00
000	00000	Spreadsh	eet	160,174,042.00	160,174,042.00	0.00
B06	74013	22		(636,033.48)	(636,033.48)	0.00
B08	65011	22		(43,968,555.39)	(43,968,555.39)	0.00
B08	65011	Spreadsh	eet		(266,844,102.23)	266,844,102.23
B08	65024	22		(105,271.15)	(105,271.15)	0.00
B08	65025	22		(7,340,261.96)	(7,340,261.96)	0.00
B08	65031	22		(10,773.09)	(10,773.09)	0.00
B08	65051	22		(108,135.02)	(108,135.02)	0.00
B08	69011	22		(4,703,512.52)	(4,703,512.52)	0.00
B08	69031	22		(122,369.69)	(122,369.69)	0.00
B10	3302C	22		(45,909.57)	(45,909.57)	0.00
B10	69036	22		(27,606.14)	(27,606.14)	0.00
B10	74011	22		(4,766,174.40)	(4,766,174.40)	0.00
B10	74016	22		(21,789,230.68)	(21,789,230.68)	0.00
B10	74017	22		(7,297,224.97)	(7,297,224.97)	0.00
B10	74018	22		(997,223.34)	(997,223.34)	0.00
B12	4201B	22		(49,615.44)	(49,615.44)	0.00
B12	4201C	22		(879,052.31)	(879,052.31)	0.00
B12	4201D	22		(1,462.61)	(1,462.61)	0.00
B14	74013	22		(20,845,265.41)	(20,845,265.41)	0.00
B14	74013	Spreadshe	eet		(266,844,102.22)	266,844,102.22
Augu						,-,-
000	00000	22		(584,226,962.00)	(584,226,962.00)	0.00
000	00000	Spreadshe	eet		546,734,039.00	(546,734,039.00)
B06	74013	22		(499,615.81)	(499,615.81)	0.00
B08	65011	22		(27,316,677.82)	(27,316,677.82)	0.00
B08	65024	22		(97,025.67)	(97,025.67)	0.00
B08	65025	22		(1,833,555.86)	(1,833,555.86)	0.00
B08	65031	22		(14,156.32)	(14,156.32)	0.00
B08	65051	22		(108,851.71)	(108,851.71)	0.00
B08	69011	22		(3,859,211.58)	(3,859,211.58)	0.00
B10	3302C	22		(45,535.57)	(45,535.57)	0.00
B10	69036	22		(21,667.98)	(21,667.98)	0.00
B10	74011	22		(5,874,360.73)	(5,874,360.73)	0.00
B10	74016	22		(9,382,862.39)	(9,382,862.39)	0.00
B10	74017	22		(4,161,440.92)	(4,161,440.92)	0.00
B10	74018	22		(1,016,620.27)	(1,016,620.27)	0.00
B12	4201B	22		(2,326.09)	(2,326.09)	0.00
B12	4201C	22		(848,266.80)	(848,266.80)	0.00
B12	4201D	22		(8,955.34)	(8,955.34)	0.00
B14	74013	22		(13,281,822.97)	(13,281,822.97)	0.00
14	14013			(13,201,022.91)	(13,201,022.91)	0.00
			E Bal	(1,633,506,398.21)	(1,086,865,401.97)	(546,640,996.24)
			L Dai	(1,033,300,386.21)	(1,000,000,401.97)	(340,040,330.24)

# G/L 451000

			FMS-ED	FMSS	DIFFERENCE
		Period Date	Amount	Amount	
Lim	Object Class Source	B Bal 7-01 (T/B)	(1,036,912,343.21)	(503,317,181.52)	(533,595,161.69)

E Bal 8-31 (T/B)	(1,633,506,398.21)	(1,086,865,401.97)
Monthly Activity	(1,633,506,398.21)	(1,086,865,401.97)
E Bal to MA	0.00	0.00
Total Difference		(546,640,996.24)

# G/L 459000

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source		985,173,946.48	451,578,784.79	533,595,161.69
July					,,	0.00
000	00000	Sprea	ndsheet	(160,174,042.00)	(160,174,042.00)	0.00
B06	74013	22		636,033.48	636,033.48	0.00
B08	65011	22		43,968,555.39	43,968,555.39	0.00
B08	65011	Sprea	ndsheet		266,844,102.23	(266,844,102.23)
B08	65024	22		105,271.15	105,271.15	0.00
B08	65025	22		7,340,261.96	7,340,261.96	0.00
B08	65031	22		10,773.09	10,773.09	0.00
B08	65051	22		108,135.02	108,135.02	0.00
B08	69011	22		4,703,512.52	4,703,512.52	0.00
B08	69031	22		122,369.69	122,369.69	0.00
B10	3302C	22		45,909.57	45,909.57	0.00
B10	69036	22		27,606.14	27,606.14	0.00
B10	74011	22		4,766,174.40	4,766,174.40	0.00
B10	74016	22		21,789,230.68	21,789,230.68	0.00
B10	74017	22		7,297,224.97	7,297,224.97	0.00
B10	74018	22		997,223.34	997,223.34	0.00
B12	4201B	22		49,615.44	49,615.44	0.00
B12	4201C	22		879,052.31	879,052.31	0.00
B12	4201D	22		1,462.61	1,462.61	0.00
B14	74013	22		20,845,265.41	20,845,265.41	0.00
B14	74013	Sprea	ndsheet		266,844,102.22	(266,844,102.22)
Augu						
000	00000	22		584,226,962.00	584,226,962.00	0.00
000	00000		adsheet		(546,734,039.00)	546,734,039.00
B06	74013	22		499,615.81	499,615.81	0.00
B08	65011	22		27,316,677.82	27,316,677.82	0.00
B08	65024	22		97,025.67	97,025.67	0.00
B08	65025	22		1,833,555.86	1,833,555.86	0.00
B08	65031	22		14,156.32	14,156.32	0.00
B08	65051	22		108,851.71	108,851.71	0.00
B08	69011	22		3,859,211.58	3,859,211.58	0.00
B10	3302C	22		45,535.57	45,535.57	0.00
	69036	22		21,667.98	21,667.98	0.00
B10	74011	22		5,874,360.73	5,874,360.73	0.00
B10	74016	22		9,382,862.39	9,382,862.39	0.00
B10	74017	22		4,161,440.92	4,161,440.92	0.00
B10	74018	22		1,016,620.27	1,016,620.27	0.00
B12	4201B	22		2,326.09	2,326.09	0.00
B12	4201C	22		848,266.80	848,266.80	0.00
B12	4201D	22		8,955.34	8,955.34	0.00
B14	74013	22		13,281,822.97	13,281,822.97	0.00

# G/L 459000

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Sourc	B Bal 7-01 (T/B)	985,173,946.48	451,578,784.79	533,595,161.69
			E Bal	1,591,293,497.48	1,044,652,501.24	546,640,996.24

E Bal 8-31 (T/B)	1,591,293,497.48	1,044,652,501.24
Monthly Activity	1,591,293,497.48	1,044,652,501.24
E Bal to MA	0.00	0.00
Total Difference		546,640,996.24

# G/L 480100

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object C	la Source	B Bal 7-01 (T/B)	100,581,650.81	40,230,899.47	60,350,751.34
July						
B14	2521A	Purchasing			744,367.81	(744,367.81)
B14	41020	Purchasing			472,926.98	(472,926.98)
August						
B14	2521A	Purchasing			1,550,293.07	(1,550,293.07)
B14	41020	Purchasing			987,443.55	(987,443.55)
			E Bal	100,581,650.81	43,985,930.88	56,595,719.93

E Bal 8-31 (T/B)	100,581,650.81	43,985,930.88
Monthly Activity	100,581,650.81	43,985,930.88
E Bal to MA	0.00	0.00
Total Difference		56,595,719.93

# G/L 490100

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Cla	Sour	B Bal 7-01 (T/B)	3,845,932.30	3,201,736.95	644,195.35
July						
B14	2521A	Paya	bles		1,068,720.21	(1,068,720.21)
B14	2521A	Purc	hasing		(744,367.81)	744,367.81
B14	41020	Paya	bles		1,308,764.45	(1,308,764.45)
B14	41020	Purc	hasing		(472,926.98)	472,926.98
B14	4301A	Payables			3,357.84	(3,357.84)
August						
B14	2521A	Payables			424,800.84	(424,800.84)
B14	2521A	Purchasing			(1,550,293.07)	1,550,293.07
B14	41020	Payables			983,927.73	(983,927.73)
B14	41020	Purchasing			(987,443.55)	987,443.55
			E Bal	3,845,932.30	3,236,276.61	609,655.69

E Bal 8-31 (T/B)	3,845,932.30	3,236,276.61
Monthly Activity	3,845,932.30	3,236,276.61
E Bal to MA	0.00	0.00
Total Difference		609,655.69

# G/L 490200

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source	B Bal 7-01 (T/B)	(232,512,205.03)	(191,243,255.00)	(41,268,950.03)
July						
B02	4101H	22		(1,437,811.55)	(1,437,811.55)	0.00
B04	4101G	22		(2,085,688.07)	(2,085,688.07)	0.00
B10	3302C	22		(17,037,574.10)	(17,037,574.10)	0.00
B12	4201B	22		(3,344,793.23)	(3,344,793.23)	0.00
B12	4201C	22		(2,279,077.33)	(2,279,077.33)	0.00
B12	4201D	22		(494,317.99)	(494,317.99)	0.00
B14	2521A	Payables			(1,068,720.21)	1,068,720.21
B14	41020	Payables			(1,308,764.45)	1,308,764.45
B14	4301A	Payables			(3,357.84)	3,357.84
August						
B02	4101H	22		(2,905,692.45)	(2,905,692.45)	0.00
B04	4101G	22		(1,524,665.84)	(1,524,665.84)	0.00
B10	3302C	22		(14,100,671.05)	(14,100,671.05)	0.00
B12	4201B	22		(2,864,691.55)	(2,864,691.55)	0.00
B12	4201C	22		(1,752,558.82)	(1,752,558.82)	0.00
B12	4201D	22		(325,695.82)	(325,695.82)	0.00
B14	2521A	Payables			(424,800.84)	424,800.84
B14	41020	Payables			(983,927.73)	983,927.73
			E Bal	(282,665,442.83)	(245,186,063.87)	(37,479,378.96)

E Bal 8-31 (T/B)	(282,665,442.83)	(245,186,063.87)
Monthly Activity	(282,665,442.83)	(245,186,063.87)
E Bal to MA	0.00	0.00
Total Difference		(37,479,378.96)